

Payee 7923 William C McKay Payment Number 377581 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETIREMENT GIFT	09/21/22	PV	793807	10/21/22	175.00-	D	Retirement Gift	7923	William C McKay
Total Check Amount	00377581				175.00-				
Total Amount Paid to Vendor # 00007923					175.00-	*****			

Payee 8056 John W Munson Payment Number 377599 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/16/22	PV	793568	10/16/22	136.00-	D	Reimbursement-Boots	8056	John W Munson
Total Check Amount	00377599				136.00-				
Total Amount Paid to Vendor # 00008056					136.00-	*****			

Payee 10043 Timothy C White Payment Number 377669 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MCKAY RETIREMENT	09/12/22	PV	793790	10/12/22	69.95-	D	McKay Donuts Retirement	10043	Timothy C White
Total Check Amount	00377669				69.95-				
Total Amount Paid to Vendor # 00010043					69.95-	*****			

Payee 10291 Steven G Thompson Payment Number 377647 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/17/22	PV	793570	10/17/22	190.00-	D	Rifle Plate	10291	Steven G Thompson
Total Check Amount	00377647				190.00-				
Total Amount Paid to Vendor # 00010291					190.00-	*****			

Payee 11959 Jamie M Miller Payment Number 377588 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09262022	09/26/22	PV	794865	10/26/22	303.75-	D	ReimburseMileageROWConf	11959	Jamie M Miller
Total Check Amount	00377588				303.75-				
Total Amount Paid to Vendor # 00011959					303.75-	*****			

Payee 20339 B & H Photo - Video Inc Payment Number 377498 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198611050	01/27/22	PV	794922	02/26/22	9,359.97-	D		20339	B & H Photo - Video Inc
198754454	02/01/22	PV	794921	03/03/22	3,998.00-	D			
199001970	02/08/22	PV	794924	03/10/22	1,539.30-	D			
199306698	02/17/22	PV	794919	03/19/22	2,584.50-	D			
199467663	02/22/22	PV	794914	03/24/22	556.00-	D			
205174692	08/23/22	PV	794911	09/22/22	1,438.00-	D			
205180097	08/24/22	PV	794918	09/23/22	3,560.00-	D			
Total Check Amount	00377498				23,035.77-				
Total Amount Paid to Vendor # 00020339					23,035.77-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 377499 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670092355	09/01/22	PV	793515	10/01/22	68.50-	D		20405	Bauer Built Tire Service Cente
670092621	09/12/22	PV	793516	10/12/22	2,658.78-	D			
670092621	09/12/22	PV	793516	10/12/22	287.60-	D			
670092615	09/13/22	PV	793517	10/13/22	727.10-	D			
670092615	09/13/22	PV	793517	10/13/22	20.00-	D			
670092724	09/14/22	PV	793514	10/14/22	180.00-	D			
670092805	09/16/22	PV	794043	10/16/22	172.60-	D			
670092433	09/16/22	PV	794044	10/16/22	172.60-	D			
670092433	09/16/22	PV	794044	10/16/22	5.00-	D			
670092816	09/21/22	PV	794045	10/21/22	2,716.21-	D			
670092816	09/21/22	PV	794045	10/21/22	143.80-	D			
670092967	09/23/22	PV	794475	10/23/22	66.50-	D			
670093069	09/26/22	PV	794473	10/26/22	36.50-	D			
670093087	09/29/22	PV	794957	10/29/22	2,007.42-	D			
670093087	09/29/22	PV	794957	10/29/22	26.00-	D			
670093225	09/29/22	PV	794958	10/29/22	36.50-	D			
670093054	09/29/22	PV	794959	10/29/22	609.43-	D			
670093054	09/29/22	PV	794959	10/29/22	620.43-	D			
670093054	09/29/22	PV	794959	10/29/22	287.60-	D			
670093054	09/29/22	PV	794959	10/29/22	40.00-	D			

Total Check Amount 00377499 10,882.57-
Total Amount Paid to Vendor # 00020405 10,882.57-

Payee 20599 **Brock White Co** Payment Number 377502 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15633453-00	08/25/22	PV	794440	09/24/22	380.00-	D	AsphaltBlade/WarningPlates	20600	Brock White Co
15633453-00	08/25/22	PV	794440	09/24/22	15.96-	D	AsphaltBlade/WarningPlates		
15633453-00	08/25/22	PV	794440	09/24/22	1,002.78-	D	AsphaltBlade/WarningPlates		
15634602-00	09/02/22	PV	794441	10/02/22	41.94-	D	Abra Blades		
15657768-00	09/08/22	PV	793590	10/08/22	496.79-	D	Woven/Knife Blade		
15620486-00	09/20/22	PV	794443	10/20/22	170.00-	D	Asphalt Blade Restocking		
15665280-00	09/20/22	PV	794878	10/20/22	2,860.00-	D	Cust #10845		
15686586-00	09/23/22	PV	794745	10/23/22	143.99-	D	Bull Float		

Total Check Amount 00377502 5,111.46-
Total Amount Paid to Vendor # 00020599 5,111.46-

Payee 20602 **Brodart Co Inc** Payment Number 377503 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609988	09/09/22	PV	793795	10/09/22	688.00-	D	LabelCVue100pks	20602	Brodart Co Inc

Total Check Amount 00377503 688.00-
Total Amount Paid to Vendor # 00020602 688.00-

Payee 20705 **Call One Inc** Payment Number 4872 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2153711	08/12/22	PD	794992	09/01/22	1,200.00	D	Coding Correction to Prev Chg	20705	Call One Inc
2153711	08/12/22	PV	794993	09/01/22	1,200.00-	D	Coding Correction to Prev Chg		

Total Check Amount 00004872

Total Amount Paid to Vendor # 00020705

Payee 20768 CDW Government Inc Payment Number 377507 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q667413	01/11/22	PV	794299	02/10/22	288.00-	D	NetMotion - 2FA - 15 licenses	20769	CDW Government Inc
Total Check Amount 00377507					288.00-				

Total Amount Paid to Vendor # 00020768 288.00-

Payee 20874 Clark Concrete Inc Payment Number 377512 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463532	09/06/22	PV	793610	10/06/22	1,700.00-	D	Install Benches	20874	Clark Concrete Inc
463532	09/06/22	PV	793610	10/06/22	2,550.00-	D	Install Benches		
Total Check Amount 00377512					4,250.00-				

Total Amount Paid to Vendor # 00020874 4,250.00-

Payee 21124 Dell Computer Corp Payment Number 377517 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10600534191	07/19/22	PV	793982	08/18/22	3,263.33-	D		21125	Dell Computer Corp
10612327043	09/05/22	PV	793981	10/05/22	300.00-	D			
10612327043	09/05/22	PV	793981	10/05/22	1,719.39-	D			
10615249559	09/16/22	PV	793796	10/16/22	9,253.45-	D	PowerEdgeServer		
Total Check Amount 00377517					14,536.17-				

Total Amount Paid to Vendor # 00021124 14,536.17-

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 377521 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146813	09/19/22	PV	794292	10/19/22	1,065.00-	D	New Graphics - 0430	21199	Donovan M.J. Enterprises Inc.
146812	09/19/22	PV	794293	10/19/22	515.00-	D	New Graphics - 0274		
Total Check Amount 00377521					1,580.00-				

Total Amount Paid to Vendor # 00021199 1,580.00-

Payee 21429 Feils Oil Co Inc Payment Number 377530 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95520	09/21/22	PV	794094	10/21/22	155.00-	D	95520	21429	Feils Oil Co Inc
Total Check Amount 00377530					155.00-				

Total Amount Paid to Vendor # 00021429 155.00-

Payee 21654 Gillig Corporation Payment Number 377538 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40955593	09/08/22	PV	793529	10/08/22	302.48-	D		21654	Gillig Corporation
40956094	09/09/22	PV	793531	10/09/22	6.70-	D			
40956585	09/12/22	PV	793526	10/12/22	1,482.48-	D			
40956584	09/12/22	PV	793527	10/12/22	1,565.88-	D			
40956898	09/13/22	PV	793528	10/13/22	1,149.00-	D			
40956898	09/13/22	PV	793528	10/13/22	2.54-	D			
40956898	09/13/22	PV	793528	10/13/22	97.40-	D			
40956898	09/13/22	PV	793528	10/13/22	190.02-	D			
40956898	09/13/22	PV	793528	10/13/22	63.04-	D			
40957704	09/15/22	PV	794059	10/15/22	1,220.07-	D			
40957703	09/15/22	PV	794060	10/15/22	136.10-	D			
40957703	09/15/22	PV	794060	10/15/22	192.84-	D			
40958425	09/19/22	PV	794057	10/19/22	27.20-	D			
40958425	09/19/22	PV	794057	10/19/22	316.70-	D			
40958425	09/19/22	PV	794057	10/19/22	75.06-	D			
40959587	09/22/22	PV	794485	10/22/22	782.94-	D			
40960542	09/26/22	PV	794963	10/26/22	5.46-	D			
Total Check Amount	00377538				7,615.91-				
Total Amount Paid to Vendor # 00021654					7,615.91-	*****			

Payee 21703 Grainger Inc Payment Number 377539 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9443285888	09/13/22	PV	793530	10/13/22	86.00-	D		21704	Grainger Inc
9443793774	09/13/22	PV	793915	10/13/22	79.62-	D	Belts		
9444315726	09/14/22	PV	793942	10/14/22	162.09-	D	Citric acid		
9447012999	09/15/22	PV	794058	10/15/22	127.44-	D			
9447012999	09/15/22	PV	794058	10/15/22	54.24-	D			
9447012999	09/15/22	PV	794058	10/15/22	53.52-	D			
9452105761	09/21/22	PV	794486	10/21/22	132.24-	D			
9453959943	09/22/22	PV	794484	10/22/22	23.79-	D			
Total Check Amount	00377539				718.94-				
Total Amount Paid to Vendor # 00021703					718.94-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 377540 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9328762807	09/19/22	PV	794880	10/19/22	43.68-	D	Acct #111125	21713	Graybar Electric Co Inc
Total Check Amount	00377540				43.68-				
Total Amount Paid to Vendor # 00021712					43.68-	*****			

Payee 21735 Grey House Publishing Payment Number 377542 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
969118	09/12/22	PV	794213	10/12/22	277.95-	D	Books	21735	Grey House Publishing

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
969143	09/12/22	PV	794214	10/12/22	277.95-	D	Books	21735	Grey House Publishing
969153	09/12/22	PV	794355	10/12/22	277.95-	D	Books		
969133	09/12/22	PV	794786	10/12/22	277.95-	D	Books		
Total Check Amount	00377542				1,111.80-				
Total Amount Paid to Vendor # 00021735					1,111.80-				

Payee 21773 Hach Company Payment Number 377543 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13233913	09/09/22	PV	794885	10/09/22	594.75-	D	Acct #067273	21774	Hach Company
13259092	09/23/22	PV	794886	10/23/22	710.08-	D	Acct #067273		
Total Check Amount	00377543				1,304.83-				
Total Amount Paid to Vendor # 00021773					1,304.83-				

Payee 21841 Hathaway Tree Service Inc Payment Number 377548 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0678	09/08/22	PV	793617	10/08/22	150.00-	D	Natural Mulch	21841	Hathaway Tree Service Inc
Total Check Amount	00377548				150.00-				
Total Amount Paid to Vendor # 00021841					150.00-				

Payee 21843 Hauser Chem-Dry Inc Payment Number 377549 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53949	09/07/22	PV	794431	10/07/22	80.00-	D	Stn #1 Carpet/Furniture Clean	21843	Hauser Chem-Dry Inc
53949	09/07/22	PV	794431	10/07/22	370.00-	D	Stn #1 Carpet/Furniture Clean		
Total Check Amount	00377549				450.00-				
Total Amount Paid to Vendor # 00021843					450.00-				

Payee 21893 Herold Flags Payment Number 377553 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15530	09/15/22	PV	793644	10/15/22	246.75-	D	Flags for PWTOC	21893	Herold Flags
Total Check Amount	00377553				246.75-				
Total Amount Paid to Vendor # 00021893					246.75-				

Payee 22037 Hy-Vee Food Stores Johnston IA Payment Number 377558 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4847595600	08/11/22	PV	794286	09/10/22	51.43-	D	Field Testing Trng-new hires	22037	Hy-Vee Food Stores Johnston IA
Total Check Amount	00377558				51.43-				
Total Amount Paid to Vendor # 00022037					51.43-				

Payee 22223 Johnson Printing Company Inc Payment Number 377560 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171854	09/18/22	PV	793798	10/18/22	855.00-	D	Sep22Newsletter	22224	Johnson Printing Company Inc

Total Check Amount 00377560 855.00-
Total Amount Paid to Vendor # 00022223 855.00-

Payee 22237 Johnstone Supply Payment Number 377561 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423-S101145618.001	08/01/22	PV	794080	08/31/22	156.32-	D	Cust #16081	22238	Johnstone Supply
Total Check Amount 00377561					<u>156.32-</u>				
Total Amount Paid to Vendor # 00022237					156.32-	*****			

Payee 22392 League of MN Cities Payment Number 377571 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368120	09/20/22	PV	794304	10/20/22	30.00-	D	2022FallForum	22392	League of MN Cities
Total Check Amount 00377571					<u>30.00-</u>				
Total Amount Paid to Vendor # 00022392					30.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 377572 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001515	09/02/22	PV	794746	10/02/22	2,566.00-	D	SZW Joint Pwrs Board Premium	22459	League of MN Cities Ins Trust
CA227245	09/20/22	PV	793978	10/20/22	1,000.00-	D	A-2238-22 Mata		
CA227245	09/20/22	PV	793978	10/20/22	530.23-	D	A-2238-22 Mata		
GL229112	09/21/22	PV	793977	10/21/22	101.82-	D	GL-2480-22 Valentine		
Total Check Amount 00377572					<u>4,198.05-</u>				
Total Amount Paid to Vendor # 00022459					4,198.05-	*****			

Payee 22803 Milestone Materials Payment Number 377587 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500308064	06/01/22	PV	794907	07/01/22	132.86-	D	Rip Rap	22803	Milestone Materials
Total Check Amount 00377587					<u>132.86-</u>				
Total Amount Paid to Vendor # 00022803					132.86-	*****			

Payee 22822 Miracle Recreation Equip Co Payment Number 377590 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
846436	09/07/22	PV	793676	10/07/22	253.00-	D	ATV Big Tow	22822	Miracle Recreation Equip Co
Total Check Amount 00377590					<u>253.00-</u>				
Total Amount Paid to Vendor # 00022822					253.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 377594 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W22080545	09/15/22	PV	793967	10/15/22	4,749.75-	D	Centrix Prime Aug 22	22870	MN Office of MN.IT Services
Total Check Amount 00377594					<u>4,749.75-</u>				
Total Amount Paid to Vendor # 00022870					4,749.75-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 377482 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/23/22	09/23/22	PV	794128	10/23/22	130.00-	D	Reg-Pump Wrkshp-Brad Bennett	22930	MN Pollution Control Agency
Total Check Amount					00377482		130.00-		
Payee	22930 MN Pollution Control Agency				Payment Number	377483	Payment Date	10/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/23/22	09/23/22	PV	794129	10/23/22	40.00-	D	Reg-WWProcessCntl-Wm Bernau	22930	MN Pollution Control Agency
Total Check Amount					00377483		40.00-		
Total Amount Paid to Vendor # 00022930					170.00-	*****			
Payee	22933 MN Public Radio				Payment Number	377595	Payment Date	10/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00122-0008	09/25/22	PV	794953	10/25/22	244.40-	D	radio advertising	22934	MN Public Radio
646-00122-0008	09/25/22	PV	794953	10/25/22	30.60-	D	radio advertising		
Total Check Amount					00377595		275.00-		
Total Amount Paid to Vendor # 00022933					275.00-	*****			
Payee	23027 Moss & Barnett				Payment Number	377597	Payment Date	10/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
775254	09/14/22	PV	793562	10/14/22	747.50-	D	Sp	23027	Moss & Barnett
Total Check Amount					00377597		747.50-		
Total Amount Paid to Vendor # 00023027					747.50-	*****			
Payee	23194 New Age Tree Service of MN Inc				Payment Number	4867	Payment Date	09/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2561	04/26/22	PV	794765	09/29/22	5,140.00	D	Corr to Prev Chg	23194	New Age Tree Service of MN Inc
2561	04/26/22	PV	794765	05/26/22	5,140.00-	D	Corr to Prev Chg		
Total Check Amount					00004867				
Payee	23194 New Age Tree Service of MN Inc				Payment Number	4868	Payment Date	09/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2547	04/19/22	PV	794766	09/29/22	13,050.00	D	Corr to Prev Chg	23194	New Age Tree Service of MN Inc
2547	04/19/22	PV	794766	05/19/22	13,050.00-	D	Corr to Prev Chg		
Total Check Amount					00004868				
Total Amount Paid to Vendor # 00023194						*****			
Payee	23198 Newark Electronics				Payment Number	377604	Payment Date	10/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35494594	09/16/22	PV	794114	10/16/22	76.32-	D	Acct #225881	23199	Newark Electronics
Total Check Amount					00377604		76.32-		
Total Amount Paid to Vendor # 00023198					76.32-	*****			
Payee	23434 Pauls Lock & Key Shop Inc				Payment Number	377609	Payment Date	10/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103059	08/30/22	PV	793696	09/29/22	135.60-	D	Key Tags/Keys	23434	Pauls Lock & Key Shop Inc
103888	09/12/22	PV	794174	10/12/22	133.20-	D	Padlocks		
103888	09/12/22	PV	794174	10/12/22	133.20-	D	Padlocks		
103928	09/20/22	PV	793839	10/20/22	6.40-	D	KeysX2		
Total Check Amount	00377609				408.40-				
Total Amount Paid to Vendor # 00023434					408.40-				

Payee 23523 Plunkett's Inc. Payment Number 377613 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7708404	09/06/22	PV	793700	10/06/22	62.09-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount	00377613				62.09-				
Total Amount Paid to Vendor # 00023523					62.09-				

Payee 23858 Roch Feed & Pet Supply Payment Number 377626 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48378	07/07/22	PV	793944	08/06/22	85.99-	D	Dog Food	23858	Roch Feed & Pet Supply
48692	07/09/22	PV	793945	08/08/22	85.00-	D	Dog Food		
49257	07/15/22	PV	793946	08/14/22	85.00-	D	Dog Food		
50608	07/29/22	PV	793947	08/28/22	85.00-	D	Dog Food		
50908	08/01/22	PV	793948	08/31/22	85.00-	D	Dog Food		
51652	08/09/22	PV	793949	09/08/22	95.00-	D	Dog Food		
51768	08/10/22	PV	793950	09/09/22	95.00-	D	Dog Food		
51928	08/12/22	PV	793951	09/11/22	85.99-	D	Dog Food		
53388	08/27/22	PV	793952	09/26/22	95.00-	D	Dog Food		
53897	09/02/22	PV	793953	10/02/22	95.00-	D	Dog Food		
54054	09/06/22	PV	793954	10/06/22	95.00-	D	Dog Food		
54171	09/07/22	PV	793955	10/07/22	95.00-	D	Dog Food		
54415	09/09/22	PV	793956	10/09/22	190.00-	D	Dog Food		
54631	09/12/22	PV	793957	10/12/22	95.00-	D	Dog Food		
54614	09/12/22	PV	793958	10/12/22	190.00-	D	Dog Food		
Total Check Amount	00377626				1,556.98-				
Total Amount Paid to Vendor # 00023858					1,556.98-				

Payee 23883 Roch Overhead Door Co Inc Payment Number 377628 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16202	09/26/22	PV	794284	10/26/22	219.00-	D	Repair Range Garage Door	23883	Roch Overhead Door Co Inc
Total Check Amount	00377628				219.00-				
Total Amount Paid to Vendor # 00023883					219.00-				

Payee 23892 Roch Restaurant Supply Inc Payment Number 377629 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65335	09/23/22	PV	794887	10/23/22	889.00-	D	Cust #3500	23892	Roch Restaurant Supply Inc

Total Check Amount 00377629 889.00-
Total Amount Paid to Vendor # 00023892 889.00-

Payee 23894 Roch Sand & Gravel Payment Number 377630 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900028645	09/12/22	PV	793651	10/12/22	538.99-	D	Patching	23894	Roch Sand & Gravel
4900028673	09/13/22	PD	793646	09/20/22	179.47	D	CreditFromSherwinWilliamsAlley		
4900028663	09/13/22	PV	793645	10/13/22	5,414.23-	D	Sherwin Williams Alley		
4900028681	09/14/22	PV	793647	10/14/22	4,154.67-	D	Sherwin Williams Alley		
4900028698	09/15/22	PV	793805	10/15/22	1,605.64-	D	Curb Patching		
4900028717	09/16/22	PV	793804	10/16/22	793.23-	D	Curb Patching		
4900028728	09/19/22	PV	794457	10/19/22	208.93-	D	Civic Center Pre-Patching		
4900028743	09/20/22	PV	794458	10/20/22	693.22-	D	Patching/Street Opening		
4900028754	09/21/22	PV	794471	10/21/22	1,113.81-	D	Hot Mix		
4900028754	09/21/22	PV	794471	10/21/22	10,265.82-	D	Hot Mix		
4900028772	09/22/22	PV	794464	10/22/22	2,529.61-	D	Curb Patch/Frost Boil		
EST #7	09/26/22	PV	794934	10/26/22	170,910.46-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #7	09/26/22	PV	794934	10/26/22	121,259.38-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #7	09/26/22	PV	794934	10/26/22	5,975.40-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #7	09/26/22	PV	794934	10/26/22	56,036.28-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
4900028829	09/27/22	PV	794772	10/27/22	3,102.74-	D	11 Ave NE Curb		
4900028848	09/28/22	PV	794773	10/28/22	3,189.20-	D	FrontageRd/IBM Dip/5AveNE Hump		
Total Check Amount	00377630				<u>387,612.14-</u>				
Total Amount Paid to Vendor # 00023894					387,612.14-				

Payee 23912 Roch Ford Toyota Payment Number 377627 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76405	09/09/22	PV	793754	10/09/22	261.26-	D	PumpAsy/Hose Asy/TxExmpt	23912	Roch Ford Toyota
CM76405	09/12/22	PD	793755	09/20/22	75.00	D	Core Retrnd/Ref inv#76405		
77095	09/16/22	PV	793537	10/16/22	53.81-	D			
77095	09/16/22	PV	793537	10/16/22	1,026.09-	D			
77095	09/16/22	PV	793537	10/16/22	44.58-	D			
77095	09/16/22	PV	793537	10/16/22	10.46-	D			
77095	09/16/22	PV	793537	10/16/22	2.41-	D			
77095	09/16/22	PV	793537	10/16/22	111.38-	D			
Total Check Amount	00377627				<u>1,434.99-</u>				
Total Amount Paid to Vendor # 00023912					1,434.99-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 377631 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3297112	09/02/22	PV	793764	10/02/22	39.49-	D	Scrubs in Bucket	23937	Ronco Engineering Sales Inc
3297284	09/06/22	PV	793765	10/06/22	11.34-	D	Tee/Plug		
3297571	09/08/22	PV	793766	10/08/22	72.81-	D	18W LED		
3297786	09/09/22	PV	793767	10/09/22	406.85-	D	4250PSI/Slv/Nipple/JIC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3297837	09/12/22	PV	794249	10/12/22	66.13-	D	4250PSI/Long Str	23937	Ronco Engineering Sales Inc
3297984	09/13/22	PV	794250	10/13/22	238.59-	D	4250PSI/Slv/Drivelmpct Set		
3298351	09/15/22	PV	793538	10/15/22	365.74-	D			
3298456	09/16/22	PV	794078	10/16/22	28.93-	D			
3299402	09/26/22	PV	794883	10/26/22	399.22-	D	Cust #11696		
Total Check Amount 00377631					1,629.10-				
Total Amount Paid to Vendor # 00023936					1,629.10-	*****			

Payee 24018 Sargents Nursery Inc Payment Number 377633 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-323594	09/13/22	PV	794255	10/13/22	164.85-	D	Goldsturm	24018	Sargents Nursery Inc
Total Check Amount 00377633					164.85-				
Total Amount Paid to Vendor # 00024018					164.85-	*****			

Payee 24245 Soma Construction Inc Payment Number 377639 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20522	09/01/22	PV	793769	10/01/22	316.09-	D	Class 5 rock	24245	Soma Construction Inc
Total Check Amount 00377639					316.09-				
Total Amount Paid to Vendor # 00024245					316.09-	*****			

Payee 24386 Streicher Guns Inc Payment Number 377643 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11588068	09/02/22	PV	793932	10/02/22	155.00-	D	Badge Holder	24386	Streicher Guns Inc
11588479	09/07/22	PV	793934	10/07/22	899.90-	D	Badget - Chief/Captains		
11588443	09/07/22	PV	793935	10/07/22	276.00-	D	Carrier - Swenson		
11589868	09/15/22	PV	793936	10/15/22	276.00-	D	Carrier - Monnet		
Total Check Amount 00377643					1,606.90-				
Total Amount Paid to Vendor # 00024386					1,606.90-	*****			

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 377645 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV046969	08/24/22	PV	793867	09/23/22	18.95-	D	Replace Wiper Blades	24511	Thirty Seventh Street Tire & A
Total Check Amount 00377645					18.95-				
Total Amount Paid to Vendor # 00024511					18.95-	*****			

Payee 24606 Truckin' America Payment Number 377652 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168943	09/15/22	PV	793965	10/15/22	834.85-	D	Install equip 30.00030	24606	Truckin' America
169100	09/26/22	PV	794504	10/26/22	470.00-	D			
169100	09/26/22	PV	794504	10/26/22	130.00-	D			
Total Check Amount 00377652					1,434.85-				

Total Amount Paid to Vendor # 00024606 **1,434.85-**

Payee 24642 **US Customs & Border Protection** Payment Number 377657 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502866767	09/22/22	PV	795163	10/22/22	323.56-	D	Inspection 9HVJN 9/2/22	24642	US Customs & Border Protection
502866775	09/22/22	PV	795164	10/22/22	80.89-	D	Inspection CGLCU 9/5/22		
502866783	09/22/22	PV	795165	10/22/22	80.89-	D	Inspection XASKA 9/6/22		
502866791	09/22/22	PV	795166	10/22/22	566.25-	D	Inspection CFRJZ 9/9/22		
Total Check Amount	00377657				1,051.59-				

Total Amount Paid to Vendor # 00024642 **1,051.59-**

Payee 24644 **US Dept Interior-US Geological** Payment Number 377658 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91010852	09/08/22	PV	793832	10/08/22	1,488.37-	D	Ops&Maint Gaging@s Fork Zumbro	24644	US Dept Interior-US Geological
91010852	09/08/22	PV	793832	10/08/22	1,488.38-	D	Ops&Maint Gaging@s Fork Zumbro		
Total Check Amount	00377658				2,976.75-				

Total Amount Paid to Vendor # 00024644 **2,976.75-**

Payee 24658 **US Postal Service** Payment Number 377485 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111036	09/08/22	PV	793907	10/08/22	10,935.23-	D	Seasonal Parking Mailer	24658	US Postal Service
Total Check Amount	00377485				10,935.23-				

Total Amount Paid to Vendor # 00024658 **10,935.23-**

Payee 24715 **Universal Truck Equipment Inc** Payment Number 377656 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58360	09/12/22	PV	793980	10/12/22	55,505.00-	D		24715	Universal Truck Equipment Inc
58359	09/12/22	PV	793983	10/12/22	1,771.70-	D	Equip 25.01089		
Total Check Amount	00377656				57,276.70-				

Total Amount Paid to Vendor # 00024715 **57,276.70-**

Payee 24766 **Viking Electric Supply Inc** Payment Number 377662 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006202896.001	09/15/22	PV	794258	10/15/22	119.28-	D	Twin Tubes	24767	Viking Electric Supply Inc
S006210188.001	09/16/22	PV	794081	10/16/22	598.45-	D	Acct #V4921		
S006210188.002	09/19/22	PV	794884	10/19/22	167.95-	D	Acct #V4921		
S006231624.001	09/22/22	PV	794912	10/22/22	49.00-	D	Tools for Bucket Truck		
Total Check Amount	00377662				934.68-				

Total Amount Paid to Vendor # 00024766 **934.68-**

Payee 24845 **Water Environment Federation** Payment Number 377667 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01794497	09/14/22	PV	794909	10/14/22	105.00-	D	Member #01794497Bjornberg	24845	Water Environment Federation

Total Check Amount 00377667 105.00-
Total Amount Paid to Vendor # 00024845 105.00-

Payee 24950 Winkels Electric Inc Payment Number 377673 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83852	08/31/22	PV	793781	09/30/22	454.85-	D	Troubleshoot Bike Path Lights	24950	Winkels Electric Inc
Total Check Amount 00377673					<u>454.85-</u>				
Total Amount Paid to Vendor # 00024950					454.85-	*****			

Payee 24951 WHV Inc Payment Number 377671 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111667	08/03/22	PV	793775	09/02/22	1,349.84-	D	Water Pump Leaks	24951	WHV Inc
Total Check Amount 00377671					<u>1,349.84-</u>				
Total Amount Paid to Vendor # 00024951					1,349.84-	*****			

Payee 41401 Victorias of MN DBA Victorias Resturant Payment Number 377661 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	09/28/22	PV	794756	10/28/22	100.00-	D	Refund sidewalk cafe	41401	Victorias of MN DBA Victorias
NONE	09/28/22	PV	794756	10/28/22	150.00-	D	Refund sidewalk cafe		
Total Check Amount 00377661					<u>250.00-</u>				
Total Amount Paid to Vendor # 00041401					250.00-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 377640 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P73631	08/30/22	PV	794748	09/29/22	178.00-	D	Cab mirrors 50.70183	111036	St Joseph Equipment Inc - Eyot
P73902	09/08/22	PV	793770	10/08/22	192.35-	D	Drive Belt		
Total Check Amount 00377640					<u>370.35-</u>				
Total Amount Paid to Vendor # 00042777					370.35-	*****			

Payee 44914 Castlewood Homes Payment Number 377479 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292022	09/29/22	PV	794873	10/29/22	32,980.25-	D	Refund Construction Oversight	44914	Castlewood Homes
Total Check Amount 00377479					<u>32,980.25-</u>				
Total Amount Paid to Vendor # 00044914					32,980.25-	*****			

Payee 52725 Kustom Signals Inc Payment Number 377566 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
596806	09/08/22	PV	793512	10/08/22	18,359.91-	D	Eagle II Radar - Walsh	22389	Kustom Signals Inc
Total Check Amount 00377566					<u>18,359.91-</u>				
Total Amount Paid to Vendor # 00052725					18,359.91-	*****			

Payee 62664 Charter Communications LLC Payment Number 377509 Payment Date 10/06/22

1724000091822	09/18/22	PV	794453	10/18/22	39.96-	D	EOCENTV	62664	Charter Communications LLC
---------------	----------	----	--------	----------	--------	---	---------	-------	----------------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000091822	09/18/22	PV	794453	10/18/22	104.06-	D	EOCentTV	62664	Charter Communications LLC
0008110091922	09/19/22	PV	794319	10/19/22	130.94-	D	Acct #8352 30 680 0008110		
0420055092122	09/21/22	PV	795187	10/21/22	242.59-	D	Acct #8352 30 050 0420055		
0094122092222	09/22/22	PV	794320	10/22/22	239.42-	D	Acct #8352 30 051 0094122		
1566831092422	09/24/22	PV	794322	10/24/22	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount	00377509				841.96-				
Total Amount Paid to Vendor # 00062664					841.96-				

Payee 70323 Premier Electrical Corporation Payment Number 377615 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPF0URMATERIAL	08/24/22	PV	793598	09/23/22	10,000.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPFIVELABOR	08/24/22	PV	793599	09/23/22	23,750.00-	D	Discovery Walk		
80263	08/24/22	PV	793960	09/23/22	220.00-	D	Demo feed to steelcase furn		
Total Check Amount	00377615				33,970.00-				
Total Amount Paid to Vendor # 00070323					33,970.00-				

Payee 71259 MN Office of Administrative Hearings Payment Number 377481 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50TH AVE ANNEXATION	09/08/22	PV	794875	10/08/22	50.00-	D	Annexation State Filing Fee	71259	MN Office of Administrative He
Total Check Amount	00377481				50.00-				
Total Amount Paid to Vendor # 00071259					50.00-				

Payee 72627 MN Dept of Labor & Industry Payment Number 377592 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST1090952022	09/09/22	PV	793866	10/09/22	37,956.21-	D	State Surcharge - August	72627	MN Dept of Labor & Industry
AUGUST1090952022	09/09/22	PV	793866	10/09/22	5,542.52-	D	State Surcharge - August		
AUGUST1090952022	09/09/22	PV	793866	10/09/22	5,278.53-	D	State Surcharge - August		
AUGUST1090952022	09/09/22	PV	793866	10/09/22	1,319.57-	D	State Surcharge - August		
AUGUST1090952022	09/09/22	PV	793866	09/22/22	32,125.68	D	State Surcharge - August		
AUGUST1090952022	09/09/22	PV	793866	09/22/22	10,275.68	D	State Surcharge - August		
Total Check Amount	00377592				7,695.47-				
Total Amount Paid to Vendor # 00072627					7,695.47-				

Payee 72927 Collin L Tinsley Payment Number 377648 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09222022	09/22/22	PV	794874	10/22/22	20.00-	D	2022 SEMCO-Tinsley	72927	Collin L Tinsley
Total Check Amount	00377648				20.00-				
Total Amount Paid to Vendor # 00072927					20.00-				

Payee 73259 Ready Mix Concrete Company LLC Payment Number 377624 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355089	09/13/22	PV	793652	10/13/22	680.63-	D	Barrel of Cure	73259	Ready Mix Concrete Company LLC
355910	09/22/22	PV	794461	10/22/22	878.69-	D	100 5th Ave NW		
355909	09/22/22	PV	794462	10/22/22	894.70-	D	Ped Ramps/5Ave&1StSW		
Total Check Amount 00377624					2,454.02-				
Total Amount Paid to Vendor # 00073259					2,454.02-	*****			

Payee 78666 Landmark Environmental LLC Payment Number 377567 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-133	09/22/22	PV	794309	10/22/22	595.00-	D	BioBus	78666	Landmark Environmental LLC
Total Check Amount 00377567					595.00-				
Total Amount Paid to Vendor # 00078666					595.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 377617 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV43801	09/06/22	PV	793722	10/06/22	168.17-	D	HHCS/HexNut/Glove	83090	ProLine Dist. Inc
INV43802	09/06/22	PV	793723	10/06/22	130.33-	D	Cable Ties/WireBrush		
INV44010	09/13/22	PV	793536	10/13/22	117.16-	D			
INV44010	09/13/22	PV	793536	10/13/22	100.80-	D			
INV44010	09/13/22	PV	793536	10/13/22	84.29-	D			
INV44010	09/13/22	PV	793536	10/13/22	61.99-	D			
INV44010	09/13/22	PV	793536	10/13/22	7.17-	D			
INV44010	09/13/22	PV	793536	10/13/22	7.17-	D			
INV44010	09/13/22	PV	793536	10/13/22	20.40-	D			
INV44010	09/13/22	PV	793536	10/13/22	30.24-	D			
INV44010	09/13/22	PV	793536	10/13/22	18.35-	D			
INV44010	09/13/22	PV	793536	10/13/22	116.20-	D			
INV44010	09/13/22	PV	793536	10/13/22	35.16-	D			
INV44010	09/13/22	PV	793536	10/13/22	80.22-	D			
INV44010	09/13/22	PV	793536	10/13/22	20.92-	D			
INV44010	09/13/22	PV	793536	10/13/22	70.92-	D			
INV44010	09/13/22	PV	793536	10/13/22	47.28-	D			
INV44010	09/13/22	PV	793536	10/13/22	234.32-	D			
INV44010	09/13/22	PV	793536	10/13/22	14.37-	D			
INV44010	09/13/22	PV	793536	10/13/22	31.50-	D			
INV44010	09/13/22	PV	793536	10/13/22	36.70-	D			
INV44010	09/13/22	PV	793536	10/13/22	12.75-	D			
INV44010	09/13/22	PV	793536	10/13/22	23.02-	D			
INV44010	09/13/22	PV	793536	10/13/22	37.20-	D			
INV44010	09/13/22	PV	793536	10/13/22	18.60-	D			
INV44010	09/13/22	PV	793536	10/13/22	12.06-	D			
INV44250	09/20/22	PV	794076	10/20/22	49.68-	D			
INV44250	09/20/22	PV	794076	10/20/22	6.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV44250	09/20/22	PV	794076	10/20/22	4.71-	D		83090	ProLine Dist. Inc
INV44250	09/20/22	PV	794076	10/20/22	22.16-	D			
INV44250	09/20/22	PV	794076	10/20/22	30.94-	D			
INV44250	09/20/22	PV	794076	10/20/22	35.16-	D			
INV44250	09/20/22	PV	794076	10/20/22	81.00-	D			
INV44250	09/20/22	PV	794076	10/20/22	157.68-	D			
INV44250	09/20/22	PV	794076	10/20/22	9.32-	D			
INV44250	09/20/22	PV	794076	10/20/22	11.96-	D			
INV44250	09/20/22	PV	794076	10/20/22	10.71-	D			
INV44250	09/20/22	PV	794076	10/20/22	2.23-	D			
INV44250	09/20/22	PV	794076	10/20/22	5.08-	D			
INV44250	09/20/22	PV	794076	10/20/22	9.17-	D			
INV44250	09/20/22	PV	794076	10/20/22	16.50-	D			
INV44250	09/20/22	PV	794076	10/20/22	70.32-	D			
INV44250	09/20/22	PV	794076	10/20/22	5.68-	D			
INV44250	09/20/22	PV	794076	10/20/22	34.80-	D			
INV44359	09/23/22	PV	794503	10/23/22	122.32-	D			
INV44473	09/27/22	PV	794501	10/27/22	23.38-	D			
INV44473	09/27/22	PV	794501	10/27/22	84.29-	D			
INV44473	09/27/22	PV	794501	10/27/22	61.99-	D			
INV44473	09/27/22	PV	794501	10/27/22	4.29-	D			
INV44473	09/27/22	PV	794501	10/27/22	7.17-	D			
INV44473	09/27/22	PV	794501	10/27/22	68.42-	D			
INV44473	09/27/22	PV	794501	10/27/22	12.80-	D			
INV44473	09/27/22	PV	794501	10/27/22	42.24-	D			
INV44473	09/27/22	PV	794501	10/27/22	40.92-	D			
INV44473	09/27/22	PV	794501	10/27/22	14.08-	D			
INV44473	09/27/22	PV	794501	10/27/22	14.88-	D			
INV44473	09/27/22	PV	794501	10/27/22	14.88-	D			
INV44473	09/27/22	PV	794501	10/27/22	22.88-	D			
INV44473	09/27/22	PV	794501	10/27/22	19.70-	D			
INV44473	09/27/22	PV	794501	10/27/22	19.70-	D			
INV44473	09/27/22	PV	794501	10/27/22	27.75-	D			
INV44473	09/27/22	PV	794501	10/27/22	20.00-	D			
INV44473	09/27/22	PV	794501	10/27/22	9.37-	D			
INV44473	09/27/22	PV	794501	10/27/22	1.56-	D			
INV44473	09/27/22	PV	794501	10/27/22	1.19-	D			
INV44473	09/27/22	PV	794501	10/27/22	15.43-	D			
INV44473	09/27/22	PV	794501	10/27/22	16.38-	D			
INV44473	09/27/22	PV	794501	10/27/22	13.14-	D			
INV44473	09/27/22	PV	794501	10/27/22	42.36-	D			
INV44473	09/27/22	PV	794501	10/27/22	43.21-	D			
INV44473	09/27/22	PV	794501	10/27/22	7.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV44473	09/27/22	PV	794501	10/27/22	22.00-	D		83090	ProLine Dist. Inc
INV44473	09/27/22	PV	794501	10/27/22	35.05-	D			
INV44473	09/27/22	PV	794501	10/27/22	21.96-	D			
Total Check Amount 00377617					2,952.21-				
Total Amount Paid to Vendor # 00083090					2,952.21-	*****			

Payee 84867 R J's Golf Carts Inc Payment Number 377622 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11676	09/09/22	PV	793726	10/09/22	3,000.00-	D	20 Golf Carts Rental-Sep 2022	84867	R J's Golf Carts Inc
Total Check Amount 00377622					3,000.00-				
Total Amount Paid to Vendor # 00084867					3,000.00-	*****			

Payee 87022 Nalco Company Payment Number 377601 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670317712	09/10/22	PV	794173	10/10/22	1,352.75-	D	Water Treatment-Sep 2022	87022	Nalco Company
Total Check Amount 00377601					1,352.75-				
Total Amount Paid to Vendor # 00087022					1,352.75-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 377525 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1201861	09/13/22	PV	793917	10/13/22	20.19-	D	PW's copier 8/11-9/10/22	93452	EO Johnson Co. Inc
INV1202813	09/14/22	PV	793871	10/14/22	304.00-	D	ContractBaseRate 10/1-12/31/22		
INV1202811	09/14/22	PV	793961	10/14/22	145.00-	D	PW's copier 10/11-11/10/22		
INV1202814	09/14/22	PV	793962	10/14/22	277.00-	D	P&R copier 10/5/22-1/4/23		
INV1202815	09/14/22	PV	793963	10/14/22	62.00-	D	Fire copier 10/8/22-1/7/23		
INV1202812	09/14/22	PV	793964	10/14/22	150.96-	D	Fire copier 6/20-9/19/22		
INV1205895	09/20/22	PV	794339	10/20/22	1.58-	D	Overage Chgs 8/21/22-9/20/22		
INV1205895	09/20/22	PV	794339	10/20/22	34.07-	D	Overage Chgs 8/21/22-9/20/22		
INV1205895	09/20/22	PV	794339	10/20/22	144.79-	D	Overage Chgs 8/21/22-9/20/22		
INV1208962	09/26/22	PV	794750	10/26/22	49.40-	D	TOB copier 6/25-9/24/22		
INV1211214	09/29/22	PV	794894	10/29/22	208.00-	D	ContractBaseRate 10/1-12/31/22		
INV1211213	09/29/22	PV	794896	10/29/22	838.42-	D	ContractOverage 7/1-9/30/22		
Total Check Amount 00377525					2,235.41-				
Total Amount Paid to Vendor # 00093452					2,235.41-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 377534 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2022.00039537	08/31/22	PV	794180	09/30/22	2,008.96-	D	TIF Disclosure 2021	94635	Forum Communications Co DBA
Total Check Amount 00377534					2,008.96-				
Total Amount Paid to Vendor # 00094635					2,008.96-	*****			

Payee 94855 Hawkins, Inc Payment Number 377550 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6291753	09/14/22	PV	793508	10/14/22	7,127.67-	D	Acct #106522	21848	Hawkins, Inc
6293401	09/16/22	PV	793793	10/16/22	15,879.63-	D	Acct #106522		
6300245	09/27/22	PV	795051	10/27/22	7,130.64-	D	Acct #106522		
Total Check Amount					00377550				
					30,137.94-				
Total Amount Paid to Vendor # 00094855					30,137.94-	*****			

Payee 95791 **Astleford International** Payment Number 377496 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01S5013	06/30/22	PV	793916	07/30/22	13,243.40-	D	Equip added 25.01051	95791	Astleford International
Total Check Amount					00377496				
					13,243.40-				
Total Amount Paid to Vendor # 00095791					13,243.40-	*****			

Payee 97215 **Natures Best Cleaners Inc** Payment Number 377602 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83724	09/28/22	PV	794427	10/28/22	20.89-	D	Dry Clean: Honor Guard-Schroed	97215	Natures Best Cleaners Inc
Total Check Amount					00377602				
					20.89-				
Total Amount Paid to Vendor # 00097215					20.89-	*****			

Payee 98464 **Minuteman Press** Payment Number 377589 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44714	09/17/22	PV	793571	10/17/22	15.00-	D	Business Cards	98464	Minuteman Press
44714	09/17/22	PV	793571	10/17/22	30.00-	D	Business Cards		
44749	09/20/22	PV	793937	10/20/22	15.00-	D	Business Cards - Jarrett		
44766	09/22/22	PV	794342	10/22/22	20.00-	D	Compliance Brochure		
44803	09/26/22	PV	794343	10/26/22	30.00-	D	Business Cards - CSO		
44799	09/26/22	PV	794937	10/26/22	9.90-	D	Notification Postcards		
44834	09/28/22	PV	794916	10/28/22	8.55-	D	Notification Postcards		
Total Check Amount					00377589				
					128.45-				
Total Amount Paid to Vendor # 00098464					128.45-	*****			

Payee 99635 **DeZurik DBA DeZurik APCO Hilton** Payment Number 377518 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/68013324	09/24/22	PV	794882	10/24/22	1,465.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount					00377518				
					1,465.00-				
Total Amount Paid to Vendor # 00099635					1,465.00-	*****			

Payee 101083 **Fire Safety USA Inc** Payment Number 377531 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163539	08/31/22	PV	793975	09/30/22	69.45-	D	Serv fire ext	101083	Fire Safety USA Inc
163241	08/31/22	PV	793976	09/30/22	42.00-	D	Serv fire ext		
163307	08/31/22	PV	794452	09/30/22	72.75-	D	PWTOC First Aid Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163461	09/08/22	PV	793974	10/08/22	76.50-	D	Serv fire ext	101083	Fire Safety USA Inc
163708	09/16/22	PV	793973	10/16/22	91.50-	D	Serv fire ext		
163474	09/20/22	PV	794434	10/20/22	71.32-	D	AWG/Harrington Profile/Gasket		
163474	09/20/22	PV	794434	10/20/22	71.32-	D	AWG/Harrington Profile/Gasket		
163474	09/20/22	PV	794434	10/20/22	71.31-	D	AWG/Harrington Profile/Gasket		
163836	09/21/22	PV	794435	10/21/22	2,989.00-	D	ISO Pump Tests/Hose Gasket		
163849	09/21/22	PV	794436	10/21/22	381.45-	D	Leather Boot - Kerska, Chief		
Total Check Amount	00377531				3,936.60-				
Total Amount Paid to Vendor # 00101083					3,936.60-	*****			

Payee 101431 Franz Reprographics Inc Payment Number 377536 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244953-0	09/13/22	PV	794153	10/13/22	93.75-	D	Dibond Sign	101431	Franz Reprographics Inc
Total Check Amount	00377536				93.75-				
Total Amount Paid to Vendor # 00101431					93.75-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 377546 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48500	09/17/22	PV	793635	10/17/22	653.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
49436	09/23/22	PV	794455	10/23/22	198.00-	D	Pest Control		
Total Check Amount	00377546				851.00-				
Total Amount Paid to Vendor # 00102356					851.00-	*****			

Payee 102510 Leibold Irrigation, Inc Payment Number 377573 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0011179-IN	09/14/22	PV	794167	10/14/22	473.99-	D	Heat Exchanger Repair	102510	Leibold Irrigation, Inc
Total Check Amount	00377573				473.99-				
Total Amount Paid to Vendor # 00102510					473.99-	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Number 377654 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13423	09/12/22	PV	794783	10/12/22	103.07-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount	00377654				103.07-				
Total Amount Paid to Vendor # 00102856					103.07-	*****			

Payee 102966 Piepho Moving & Storage Inc DBA Roch Payment Number 377612 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478244	09/20/22	PV	794469	10/20/22	115.00-	D	Construction Debris	102966	Piepho Moving & Storage Inc DB
Total Check Amount	00377612				115.00-				
Total Amount Paid to Vendor # 00102966					115.00-	*****			

Payee 102991 Dacotah Paper Co Payment Number 377644 Payment Date 10/06/22

Total Amount Paid to Vendor # 00106663 **1,160.00-**

Payee 107749 *Mulcahy Company Inc* Payment Number 377598 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV150341	09/15/22	PV	794082	10/15/22	640.52-	D	Acct #C001520	107749	Mulcahy Company Inc
Total Check Amount					00377598		640.52-		

Total Amount Paid to Vendor # 00107749 **640.52-**

Payee 107750 *Landscape Forms Inc* Payment Number 377568 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000159057	09/08/22	PV	794165	10/08/22	320.00-	D	Litter Liner	107750	Landscape Forms Inc
Total Check Amount					00377568		320.00-		

Total Amount Paid to Vendor # 00107750 **320.00-**

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 377528 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1283720	09/01/22	PV	793616	10/01/22	235.96-	D	Fiberglass Shovels	107760	Farrell Equipment & Supply Co.
Total Check Amount					00377528		235.96-		

Total Amount Paid to Vendor # 00107760 **235.96-**

Payee 107969 *Ear Phone Connection* Payment Number 377522 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285222	08/01/22	PV	794778	08/31/22	699.80-	D	FoxSC	107969	Ear Phone Connection
285222	08/01/22	PV	794778	08/31/22	18.00-	D	Shipping		
285274	08/03/22	PV	794779	09/02/22	369.98-	D	Bluetooth Dongle/Switch		
285274	08/03/22	PV	794779	09/02/22	15.00-	D	Tracking		
Total Check Amount					00377522		1,102.78-		

Total Amount Paid to Vendor # 00107969 **1,102.78-**

Payee 108376 *Houck Motor Coach Advertising Inc DBA* Payment Number 377557 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112853	09/15/22	PV	794179	10/15/22	2,975.00-	D	Vote Sign Advertising	108376	Houck Motor Coach Advertising
Total Check Amount					00377557		2,975.00-		

Total Amount Paid to Vendor # 00108376 **2,975.00-**

Payee 108506 *Jason S Wesely* Payment Number 377668 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/27/22	PV	794345	10/27/22	185.00-	D	LA Interview Suspect	108506	Jason S Wesely
Total Check Amount					00377668		185.00-		

Total Amount Paid to Vendor # 00108506 **185.00-**

Payee 108573 *Interstate Battery Systems of Great* Payment Number 377559 Payment Date 10/06/22

610386	09/01/22	PV	794965	10/01/22	429.90-	D		108573	Interstate Battery Systems of
--------	----------	----	--------	----------	---------	---	--	--------	-------------------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
610353	09/09/22	PV	794966	10/09/22	1,243.80-	D		108573	Interstate Battery Systems of
610084	09/22/22	PV	794964	10/22/22	263.90-	D			
610084	09/22/22	PV	794964	10/22/22	395.85-	D			
610084	09/22/22	PV	794964	10/22/22	263.90-	D			
610084	09/22/22	PV	794964	10/22/22	517.90-	D			
610084	09/22/22	PV	794964	10/22/22	517.90-	D			
610084	09/22/22	PV	794964	10/22/22	285.90-	D			
610084	09/22/22	PV	794964	10/22/22	137.95-	D			
610084	09/22/22	PV	794964	10/22/22	137.95-	D			
610084	09/22/22	PV	794964	10/22/22	117.95-	D			
610084	09/22/22	PV	794964	10/22/22	117.95-	D			
Total Check Amount	00377559				4,430.85-				
Total Amount Paid to Vendor # 00108573					4,430.85-				

Payee 110908 Nitro Software Inc Payment Number 377605 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-5455	09/19/22	PV	793859	10/19/22	1,237.20-	D	Nitro Software Renewal	110908	Nitro Software Inc
Total Check Amount	00377605				1,237.20-				
Total Amount Paid to Vendor # 00110908					1,237.20-				

Payee 111107 Kennedy & Graven Payment Number 377563 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169730	09/21/22	PV	794338	10/21/22	368.20-	D	Lgl Services: Castle/Chateau	111107	Kennedy & Graven
Total Check Amount	00377563				368.20-				
Total Amount Paid to Vendor # 00111107					368.20-				

Payee 111207 TMS Johnson Inc Payment Number 377650 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
327803	09/08/22	PV	794093	10/08/22	1,765.00-	D	Acct #CITROC	111207	TMS Johnson Inc
Total Check Amount	00377650				1,765.00-				
Total Amount Paid to Vendor # 00111207					1,765.00-				

Payee 112029 Washington County Library Payment Number 377665 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32092025190777	08/24/22	PV	794775	09/23/22	12.95-	D	Lost ILL Item	112029	Washington County Library
Total Check Amount	00377665				12.95-				
Total Amount Paid to Vendor # 00112029					12.95-				

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 377672 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219784	09/23/22	PV	794869	10/23/22	7,202.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219783	09/23/22	PV	794870	10/23/22	4,340.70-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					00377672		11,542.70-		
Total Amount Paid to Vendor # 00112044							11,542.70-		

Payee 112595 **Emmons & Olivier Resources, Inc.** Payment Number 377523 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0009-10	06/27/22	PV	794949	07/27/22	55,505.12-	D	DevlmntCompSrfcWaterMngtPlan	112595	Emmons & Olivier Resources, In
00214-0009-10	06/27/22	PV	794949	07/27/22	55,505.13-	D	DevlmntCompSrfcWaterMngtPlan		
00214-0009-11	08/19/22	PV	794950	09/18/22	1,250.00-	D	DevlmntCompSrfcWaterMngtPlan		
00214-0009-11	08/19/22	PV	794950	09/18/22	1,250.00-	D	DevlmntCompSrfcWaterMngtPlan		
00214-0009-12	08/19/22	PV	794951	09/18/22	2,856.04-	D	DevlmntCompSrfcWaterMngtPlan		
00214-0009-12	08/19/22	PV	794951	09/18/22	2,856.04-	D	DevlmntCompSrfcWaterMngtPlan		
00214-0011-1	08/23/22	PV	794952	09/22/22	11,177.00-	D	Storm Water Mgmt Plan Update		
Total Check Amount					00377523		130,399.33-		
Total Amount Paid to Vendor # 00112595							130,399.33-		

Payee 112635 **SHI International Corp.** Payment Number 377636 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B15804495	09/12/22	PV	793800	10/12/22	328.70-	D	AcrobatProDCTeamsX2	112634	SHI International Corp
B15822519	09/15/22	PV	793801	10/15/22	1,000.18-	D	VeeamSftwr1yr		
Total Check Amount					00377636		1,328.88-		
Total Amount Paid to Vendor # 00112635							1,328.88-		

Payee 112842 **John Deere Financial** Payment Number 377591 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9218932	06/27/22	PV	793667	07/27/22	19.92-	D	Wheel Bolt	194691	MN AG Power Inc DBA Midwest Ma
9223372	06/29/22	PV	793668	07/29/22	277.47-	D	Rim		
9289486	08/20/22	PV	793669	09/19/22	42.50-	D	Spring Pin		
9297423	08/26/22	PV	793671	09/25/22	1,389.91-	D	Lever/Pointer/Lock		
9302042	08/30/22	PV	793670	09/29/22	1,169.27-	D	Pin Fastener		
9308498	09/02/22	PD	793673	09/20/22	123.66	D	Sensor Retrn/Ref 9308057		
9308057	09/02/22	PV	793672	10/02/22	1,187.65-	D	Sensor/OilFilt/Key/MowerBlade		
9319848	09/13/22	PV	794172	10/13/22	336.15-	D	DEF Quality-Service Call		
Total Check Amount					00377591		4,299.21-		
Total Amount Paid to Vendor # 00112842							4,299.21-		

Payee 112915 **Landscape Structures Inc** Payment Number 377569 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-118863	09/12/22	PV	794166	10/12/22	14,482.52-	D	Proj #0137707-01_MeadowPrk	108096	Landscape Structures Inc
INV-118863	09/12/22	PV	794166	10/12/22	20,000.00-	D	Proj #0137707-01_MeadowPrk		
Total Check Amount					00377569		34,482.52-		
Total Amount Paid to Vendor # 00112915							34,482.52-		

Payee 113168 Halo Branded Solutions Inc Payment Number 377544 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022000143946	09/14/22	PV	794454	10/14/22	201.53-	D	8' Fitted Table Throw	113168	Halo Branded Solutions Inc
Total Check Amount					00377544				
					201.53-				
Total Amount Paid to Vendor # 00113168					201.53-	*****			

Payee 113802 CenturyLink Payment Number 4876 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	07/01/22	PV	795168	07/31/22	66.00	D	Coding Correction to Prev Chg	113802	CenturyLink
507 F15-0907 025	07/01/22	PV	795168	07/31/22	66.00-	D	Coding Correction to Prev Chg		
507 F15-0908 026	07/01/22	PV	795169	07/31/22	66.00	D	Coding Correction to Prev Chg		
507 F15-0908 026	07/01/22	PV	795169	07/31/22	66.00-	D	Coding Correction to Prev Chg		
507 F15-1009 339	07/01/22	PV	795170	07/31/22	114.00	D	Coding Correction to Prev Chg		
507 F15-1009 339	07/01/22	PV	795170	07/31/22	114.00-	D	Coding Correction to Prev Chg		
507 F15-2301 817	07/01/22	PV	795171	07/31/22	72.00	D	Coding Correction to Prev Chg		
507 F15-2301 817	07/01/22	PV	795171	07/31/22	72.00-	D	Coding Correction to Prev Chg		
507 F15-2538 863	07/01/22	PV	795172	07/31/22	87.00	D	Coding Correction to Prev Chg		
507 F15-2538 863	07/01/22	PV	795172	07/31/22	87.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004876				

Payee 113802 CenturyLink Payment Number 377508 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	09/04/22	PV	793564	10/04/22	101.30-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	09/07/22	PV	794138	10/07/22	50.50-	D	Acct #507 289-6466 559		
Total Check Amount					00377508				
					151.80-				
Total Amount Paid to Vendor # 00113802					151.80-	*****			

Payee 113942 History Center of Olmsted County Payment Number 377555 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8833	09/20/22	PV	794300	10/20/22	150.00-	D	LinkRapidTransit	113942	History Center of Olmsted Coun
Total Check Amount					00377555				
					150.00-				
Total Amount Paid to Vendor # 00113942					150.00-	*****			

Payee 114242 Ryan T Lodermeier Payment Number 377576 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/20/22	PV	793938	10/20/22	27.03-	D	Engraving - ERU	114242	Ryan T Lodermeier
Total Check Amount					00377576				
					27.03-				
Total Amount Paid to Vendor # 00114242					27.03-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 377583 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337071	09/13/22	PV	794758	10/13/22	4,440.00-	D	Rwy 02/20 Phase 1 CA	114614	Mead & Hunt Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337070	09/13/22	PV	794760	10/13/22	17,161.85-	D	Rwy 31 Cat 2 Phase 2 Design&CA	114614	Mead & Hunt Inc
337072	09/13/22	PV	794761	10/13/22	1,532.35-	D	Rwy 02/20 Land Easement Work		
337100	09/14/22	PV	794759	10/14/22	109,186.74-	D	Rwy 02/20 Txywy B CA		
337381	09/18/22	PV	794757	10/18/22	4,324.08-	D	Standby Gen Terminal Design		
337598	09/20/22	PV	794762	10/20/22	14,830.25-	D	Rwy 02/20 Phase 2 Suppl EA		
337599	09/20/22	PV	794763	10/20/22	15,804.00-	D	Planning For GA Apron Work		
Total Check Amount	00377583				167,279.27-				
Total Amount Paid to Vendor # 00114614					167,279.27-	*****			

Payee 115443 Blue Tarp Financial Payment Number 377606 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072160228	04/07/22	PV	793716	05/07/22	49.98-	D	Tool Rolls	23244	Northern Tool & Equipment Inc
0071057933	08/30/22	PV	793687	09/29/22	5.99-	D	Grease Gun Holder		
Total Check Amount	00377606				55.97-				
Total Amount Paid to Vendor # 00115443					55.97-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 377533 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101998377	08/31/22	PV	793524	09/30/22	31.98-	D		115463	FleetPride Truck & Trailer Par
101998377	08/31/22	PV	793524	09/30/22	198.20-	D			
101998377	08/31/22	PV	793524	09/30/22	396.74-	D			
102307337	09/14/22	PV	794483	10/14/22	61.41-	D			
102322224	09/15/22	PV	793522	10/15/22	65.73-	D			
ROCH033382	09/16/22	PV	794437	10/16/22	464.84-	D	Hydraulic Cylinder Repair		
102560281	09/26/22	PV	794962	10/26/22	15.95-	D			
102560281	09/26/22	PV	794962	10/26/22	2.86-	D			
102560281	09/26/22	PV	794962	10/26/22	67.84-	D			
102596372	09/27/22	PV	794482	10/27/22	303.68-	D			
102596372	09/27/22	PV	794482	10/27/22	152.78-	D			
Total Check Amount	00377533				1,762.01-				
Total Amount Paid to Vendor # 00115462					1,762.01-	*****			

Payee 116909 Permanent Coating Solutions LLC Payment Number 377611 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09152022	09/15/22	PV	793901	10/15/22	25,725.00-	D	Catch Basin Spraying & Lining	116909	Permanent Coating Solutions LL
Total Check Amount	00377611				25,725.00-				
Total Amount Paid to Vendor # 00116909					25,725.00-	*****			

Payee 118584 TruePoint Solutions, LLC Payment Number 377653 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0894	09/13/22	PV	793861	10/13/22	525.00-	D	Oncall Consulting - July/Augst	118584	TruePoint Solutions, LLC
Total Check Amount	00377653				525.00-				

Total Amount Paid to Vendor # 00118584 **525.00-**

Payee 118860 **Kullot Trailer Parts & Service, LLC** Payment Number 377565 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13726	06/30/22	PV	793623	07/30/22	1,148.92-	D	AxleBeam/Hub/Plate/Nuts/Bolts	118860	Kullot Trailer Parts & Service
13916	08/22/22	PV	793624	09/21/22	856.98-	D	Dual Pin Jack/Beam/Weld/Assmb		
Total Check Amount 00377565					2,005.90-				

Total Amount Paid to Vendor # 00118860 **2,005.90-**

Payee 119168 **Paul A Hill** Payment Number 377554 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/21/22	PV	793838	10/21/22	201.42-	D	Law Enforcement Active Reimb	119168	Paul A Hill
Total Check Amount 00377554					201.42-				

Total Amount Paid to Vendor # 00119168 **201.42-**

Payee 119171 **Brandon D MacLeod** Payment Number 377579 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/22	PV	793926	10/22/22	352.00-	D	Basic Narcotics Inv.	119171	Brandon D MacLeod
REIMBURSEMENT	09/22/22	PV	794164	10/22/22	352.00-	D	Basic Narc Inv		
Total Check Amount 00377579					704.00-				

Total Amount Paid to Vendor # 00119171 **704.00-**

Payee 119175 **Andrew J Thoma** Payment Number 377646 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/19/22	PV	793569	10/19/22	96.00-	D	Active Shooter	119175	Andrew J Thoma
Total Check Amount 00377646					96.00-				

Total Amount Paid to Vendor # 00119175 **96.00-**

Payee 119837 **Progressive Tool & Mfg Company** Payment Number 377616 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104225	09/15/22	PV	794098	10/15/22	5,207.89-	D	104225	119837	Progressive Tool & Mfg Company
Total Check Amount 00377616					5,207.89-				

Total Amount Paid to Vendor # 00119837 **5,207.89-**

Payee 120334 **HD Supply Facilites Maint. LTD DBA** Payment Number 377551 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099429	09/01/22	PV	794053	10/01/22	19.29-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount 00377551					19.29-				

Total Amount Paid to Vendor # 00120334 **19.29-**

Payee 122757 **Home Systems Installation LLC** Payment Number 377556 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60686	09/15/22	PV	794158	10/15/22	70.54-	D	Security Alrm Mntr 10/1-12/31	122757	Home Systems Installation LLC
60685	09/15/22	PV	794159	10/15/22	70.54-	D	Security&FireAlrm 10/1-12/31		
60684	09/15/22	PV	794160	10/15/22	102.60-	D	Security Alrm Mntr 10/1-12/31		
60683	09/15/22	PV	794161	10/15/22	70.54-	D	Security Alrm Mntr 10/1-12/31		
60682	09/15/22	PV	794162	10/15/22	70.54-	D	Security&FireAlrm 10/1-12/31		
Total Check Amount	00377556				384.76-				
Total Amount Paid to Vendor # 00122757					384.76-				

Payee 125591 **Aaron S Hamersma** Payment Number 377545 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/1/22	08/01/22	PV	795154	08/31/22	452.50-	D	Mlge-MWOA Conf GrandRapidsJuly	125591	Aaron S Hamersma
Total Check Amount	00377545				452.50-				
Total Amount Paid to Vendor # 00125591					452.50-				

Payee 128136 **Mango Thai** Payment Number 4875 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	08/26/22	PV	795173	09/25/22	250.00	D	Coding Correction to Prev Chg	128136	Mango Thai
NONE	08/26/22	PV	795173	09/25/22	150.00-	D	Coding Correction to Prev Chg		
NONE	08/26/22	PV	795173	09/25/22	100.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004875								
Total Amount Paid to Vendor # 00128136									

Payee 129065 **Cintas Corporation 2** Payment Number 377510 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4130680409	09/08/22	PV	793597	10/08/22	32.78-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4131296907	09/14/22	PV	794148	10/14/22	32.78-	D	O'Brien & Riess Laundry		
4131802805	09/19/22	PV	793837	10/19/22	41.30-	D	Laundry Svcs - Fleet		
4131802764	09/19/22	PV	793971	10/19/22	47.36-	D	Uniforms and towels		
4131978128	09/21/22	PV	794118	10/21/22	150.07-	D	Sold To #20616697		
4131978241	09/21/22	PV	794119	10/21/22	163.39-	D	Sold To #12444486		
4132444443	09/26/22	PV	794749	10/26/22	50.60-	D	Uniforms and towels		
4132669264	09/28/22	PV	794899	10/28/22	163.39-	D	Sold To #12444486		
4132668921	09/28/22	PV	794901	10/28/22	143.36-	D	Sold To #20616697		
Total Check Amount	00377510				825.03-				
Total Amount Paid to Vendor # 00129065					825.03-				

Payee 129092 **Destination Medical Center Corporation** Payment Number 22097045 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092822	09/28/22	PV	794432	10/28/22	58,299.92-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	22097045				58,299.92-				

Payee 129092 **Destination Medical Center Corporation** Payment Number 22107008 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100622	10/06/22	PV	795265	11/05/22	53,686.54-	D	Trf Fnds to DMCC Bank Acct	129092	Destination Medical Center Cor
Total Check Amount					22107008				
Total Amount Paid to Vendor # 00129092					111,986.46-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 377603 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3918096	04/04/22	PV	794943	05/04/22	50.25-	D	Garbage Liners	129330	Network Services Company DBA D
3985677	09/16/22	PV	793803	10/16/22	687.77-	D	ToiletTissue/Soap/PaperTowels		
3987498	09/21/22	PV	794754	10/21/22	1,643.64-	D	BatteryX4		
Total Check Amount					00377603				
Total Amount Paid to Vendor # 00129331					2,381.66-	*****			

Payee 131464 Harterts Store, Inc. Payment Number 377547 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45044	09/27/22	PV	794863	10/27/22	600.00-	D	Hagomer Risk	131464	Harterts Store, Inc.
Total Check Amount					00377547				
Total Amount Paid to Vendor # 00131464					600.00-	*****			

Payee 133746 Bluhm Randy DBA Direct Radar Lidar Payment Number 377500 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RADAR/LIDAR CLASS	09/27/22	PV	794285	10/27/22	500.00-	D	Radar/Lidar Class- Callahan	133746	Bluhm Randy DBA Direct Radar L
Total Check Amount					00377500				
Total Amount Paid to Vendor # 00133746					500.00-	*****			

Payee 134014 Maier Tree & Lawn - Davey Tree Expert Co Payment Number 377580 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916970489	08/30/22	PV	793719	09/29/22	57,638.45-	D	EAB Injections Contract	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount					00377580				
Total Amount Paid to Vendor # 00134014					57,638.45-	*****			

Payee 134968 Environmental Equip & Services Inc Payment Number 377524 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22565	09/22/22	PV	794481	10/22/22	79.13-	D		134968	Environmental Equip & Services
Total Check Amount					00377524				
Total Amount Paid to Vendor # 00134968					79.13-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 377634 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SCOPE/MOUNTS	09/14/22	PV	793648	10/14/22	2,699.99-	D	Scope/Mounts	136311	Scheels - Apache Mall
SCOPE/MOUNTS	09/14/22	PV	793648	10/14/22	319.99-	D	Scope/Mounts		
0000006533	09/19/22	PV	794466	10/19/22	140.00-	D	Station Shoes - Giesler, D		

Total Check Amount 00377634 3,159.98-
Total Amount Paid to Vendor # 00136311 3,159.98-

Payee 142066 Stelter Brenda DBA Anchor Promotions Payment Number 377642 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 19, 2022	08/19/22	PV	794420	09/18/22	1,213.31-	D	Stick on Badges	142066	Stelter Brenda DBA Anchor Prom
Total Check Amount 00377642					<u>1,213.31-</u>				
Total Amount Paid to Vendor # 00142066					1,213.31-	*****			

Payee 142509 Corporate Mechanical Inc Payment Number 377516 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W61134	09/20/22	PV	794116	10/20/22	14,766.00-	D	Cust #ROCWAT	142509	Corporate Mechanical Inc
W61190	09/21/22	PV	794061	10/21/22	1,908.00-	D	Cust #ROCWAT		
Total Check Amount 00377516					<u>16,674.00-</u>				
Total Amount Paid to Vendor # 00142509					16,674.00-	*****			

Payee 146506 Sir Lines-A-Lot Payment Number 377637 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H22-0699-003	08/31/22	PV	794942	09/30/22	46,551.48-	D	2022 Durable Pavement Markings	146506	Sir Lines-A-Lot
Total Check Amount 00377637					<u>46,551.48-</u>				
Total Amount Paid to Vendor # 00146506					46,551.48-	*****			

Payee 146682 K9 Storm Inc Payment Number 377562 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221319	09/13/22	PV	793660	10/13/22	298.00-	D	Black Leash	146682	K9 Storm Inc
Total Check Amount 00377562					<u>298.00-</u>				
Total Amount Paid to Vendor # 00146682					298.00-	*****			

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 377513 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-10396	08/23/22	PV	794445	09/22/22	45.08-	D	Vehicle Graphics	150548	Clement Carlos E DBA G&A Signs
Total Check Amount 00377513					<u>45.08-</u>				
Total Amount Paid to Vendor # 00150548					45.08-	*****			

Payee 151669 T-Mobile Payment Number 377649 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724SEP112022	09/11/22	PV	793840	10/11/22	401.80-	D	HotspotCharges/8.11-9.10.22	151669	T-Mobile
956832724SEP112022	09/11/22	PV	793840	10/11/22	276.64-	D	HotspotCharges/8.11-9.10.22		
956832724SEP112022	09/11/22	PV	793840	10/11/22	749.44-	D	HotspotCharges/8.11-9.10.22		
Total Check Amount 00377649					<u>1,427.88-</u>				
Total Amount Paid to Vendor # 00151669					1,427.88-	*****			

Payee 154879 Pulver Motor Service Payment Number 377618 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15541	09/16/22	PV	793908	10/16/22	580.00-	D	Relocate back to PWTOC	154879	Pulver Motor Service
Total Check Amount					00377618		580.00-		
Total Amount Paid to Vendor # 00154879					580.00-	*****			

Payee 154963 **Natl Community Develop Assn** Payment Number 377484 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09232022	09/23/22	PV	794864	10/23/22	772.50-	D	Membership - Svenby	154963	Natl Community Develop Assn
Total Check Amount					00377484		772.50-		
Total Amount Paid to Vendor # 00154963					772.50-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 377632 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2016903-1	07/29/22	PV	794253	08/28/22	382.83-	D	Cooling Fan/Skid/TaxExempt	155185	Sanco Equipment LLC DBA Bobcat
PS2017919-1	08/08/22	PV	794254	09/07/22	381.65-	D	Air/Fuel Fil/Filelment/TxExmpt		
PS2017919-2	08/23/22	PV	793768	09/22/22	65.84-	D	Fitting/Oil/Fuel Filter/TxExmp		
Total Check Amount					00377632		830.32-		
Total Amount Paid to Vendor # 00155185					830.32-	*****			

Payee 155267 **Heacox Law** Payment Number 377552 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251184	09/01/22	PV	794324	10/01/22	726.00-	D	Legal Consult/Work Comp Claim	155267	Heacox Law
251185	09/01/22	PV	794325	10/01/22	44.00-	D	Legal Consult/Work Comp Claim		
Total Check Amount					00377552		770.00-		
Total Amount Paid to Vendor # 00155267					770.00-	*****			

Payee 158376 **Wendy L Turri** Payment Number 377655 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09142022	09/14/22	PV	793906	10/14/22	212.03-	D	ReimburseStrengthsSession9/13	158376	Wendy L Turri
Total Check Amount					00377655		212.03-		
Total Amount Paid to Vendor # 00158376					212.03-	*****			

Payee 158789 **Core & Main LP** Payment Number 377515 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R604580	09/19/22	PV	794902	10/19/22	2,935.15-	D	Stormwater Supplies	158789	Core & Main LP
R620565	09/21/22	PV	794900	10/21/22	98.24-	D	Stormwater Supplies		
R639847	09/23/22	PV	794898	10/23/22	53.20-	D	Stormwater Supplies		
Total Check Amount					00377515		3,086.59-		
Total Amount Paid to Vendor # 00158789					3,086.59-	*****			

Payee 161581 **Ancom Technical Center Inc** Payment Number 377491 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110739	09/29/22	PV	794955	10/29/22	130.50-	D		112070	Ancom Technical Center Inc
Total Check Amount					00377491		130.50-		
Total Amount Paid to Vendor # 00161581					130.50-	*****			

Payee 162188 **City Laundering Company** Payment Number 377511 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1807448	09/15/22	PV	793640	10/15/22	45.01-	D	Laundry & Linen	162188	City Laundering Company
1807447	09/15/22	PV	793641	10/15/22	85.08-	D	Uniform Cleaning		
1807446	09/15/22	PV	793642	10/15/22	312.79-	D	Uniform Cleaning		
1807451	09/15/22	PV	793868	10/15/22	23.17-	D	TOB Rug/Mop Cleaning		
1807449	09/15/22	PV	793869	10/15/22	28.98-	D	Uniform Cleaning		
1810122	09/22/22	PV	794449	10/22/22	85.08-	D	Uniform Cleaning		
1810126	09/22/22	PV	794940	10/22/22	23.17-	D	TOB Rug/Mop Cleaning		
1810124	09/22/22	PV	794941	10/22/22	28.98-	D	Uniform Cleaning		
Total Check Amount					00377511		632.26-		
Total Amount Paid to Vendor # 00162188					632.26-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 377501 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7982	09/21/22	PV	794433	10/21/22	20.58-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
Total Check Amount					00377501		20.58-		
Total Amount Paid to Vendor # 00162901					20.58-	*****			

Payee 164054 **Morris Leatherman Co** Payment Number 377596 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0926221	09/26/22	PV	794327	10/26/22	9,000.00-	D	Parks Survey	164054	Morris Leatherman Co
Total Check Amount					00377596		9,000.00-		
Total Amount Paid to Vendor # 00164054					9,000.00-	*****			

Payee 166137 **ParkMobile, LLC** Payment Number 377608 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV29973	08/31/22	PV	793602	09/30/22	5,075.80-	D	Parking Service Fees-8/2022	166137	ParkMobile, LLC
Total Check Amount					00377608		5,075.80-		
Total Amount Paid to Vendor # 00166137					5,075.80-	*****			

Payee 166553 **ALM Holding Company** Payment Number 377490 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI245973	09/12/22	PV	793802	10/12/22	92.40-	D	PWTOC DEF	166553	ALM Holding Company
SI245972	09/12/22	PV	793850	10/12/22	2,464.20-	D	Transit DEF		
Total Check Amount					00377490		2,556.60-		
Total Amount Paid to Vendor # 00166553					2,556.60-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 377582 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19840331	09/19/22	PV	794425	10/19/22	114.66-	D	Medical:Chest Seal/Hyfin Twin	170867	McKesson Medical-Surgical Gov
19842396	09/20/22	PV	794426	10/20/22	383.48-	D	Medical:Splints Wrist/Ank/Arm		
Total Check Amount 00377582					498.14-				
Total Amount Paid to Vendor # 00170868					498.14-	*****			

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 377535 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4MATERIAL	08/25/22	PV	793589	09/24/22	22,077.00-	D	Discovery Walk	172051	Fowler and Hammer, Inc.
Total Check Amount 00377535					22,077.00-				
Total Amount Paid to Vendor # 00172051					22,077.00-	*****			

Payee 173516 **First Supply LLC** Payment Number 377532 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13379516-00	09/14/22	PV	794152	10/14/22	44.40-	D	All Weather Cement	21480	First Supply LLC-Rochester
Total Check Amount 00377532					44.40-				
Total Amount Paid to Vendor # 00173516					44.40-	*****			

Payee 174038 **MENARDS INC # 3314** Payment Number 377584 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10534	08/30/22	PV	793657	09/29/22	12.49-	D	Screw-in/Tool Holder	22735	Menards Inc - North
10670	09/02/22	PV	794067	10/02/22	14.96-	D	Acct #33140404		
10853	09/06/22	PV	794065	10/06/22	4.49-	D	Acct #33140404		
10892	09/06/22	PV	794126	10/06/22	4.59-	D	Acct #33140404		
10915	09/07/22	PV	794291	10/07/22	81.22-	D	Broom/Dustpan		
11319	09/15/22	PV	794447	10/15/22	11.55-	D	Grinding Wheels/Nut Drivers		
11345	09/15/22	PV	794877	10/15/22	13.67-	D	Acct #33140404		
11550	09/19/22	PV	794879	10/19/22	6.18-	D	Acct #33140404		
11620	09/20/22	PV	793931	10/20/22	48.95-	D	DollyX2AABatt48pkTipClnr		
11785	09/23/22	PV	794287	10/23/22	55.11-	D	Training Supplies		
Total Check Amount 00377584					253.21-				
Total Amount Paid to Vendor # 00174038					253.21-	*****			

Payee 174039 **MENARDS INC # 3013** Payment Number 377585 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57312	08/25/22	PV	793658	09/24/22	173.79-	D	Pool Shock/Lightbulbs	22736	Menards Inc - South
57359	08/26/22	PV	793661	09/25/22	155.80-	D	Nail/MrkgPaint/ExtDck/Studs		
57549	08/30/22	PV	793662	09/29/22	18.82-	D	PVC Male Plugs		
57602	08/31/22	PV	793664	09/30/22	103.60-	D	Adptr/rail/basket/Track/Peg		
57946	09/08/22	PV	793663	10/08/22	81.43-	D	HexHead/Sweeps		
58169	09/12/22	PV	793688	10/12/22	45.97-	D	Stock Pine/Polycarbonate Sheet		
58176	09/12/22	PV	794169	10/12/22	94.89-	D	Vinyl/Liner/clrx/Spry/SwifrRef		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58205	09/13/22	PV	794170	10/13/22	211.25-	D	DrillBit/Contractor	22736	Menards Inc - South
58260	09/14/22	PV	794428	10/14/22	28.33-	D	Stn #1 Dishwasher Repair		
58302	09/15/22	PV	794171	10/15/22	257.22-	D	Ext Deck		
Total Check Amount	00377585				1,171.10-				
Total Amount Paid to Vendor # 00174039					1,171.10-				

Payee 175356 **ACHLA Alliance of Chicanos,Hispanics** Payment Number 377489 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE #10	09/27/22	PV	794313	10/27/22	1,500.00-	D	ARPA	175356	ACHLA Alliance of Chicanos,His
Total Check Amount	00377489				1,500.00-				
Total Amount Paid to Vendor # 00175356					1,500.00-				

Payee 176185 **Tyler D Pond** Payment Number 377614 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/22	PV	793928	10/22/22	352.00-	D	Basic Narcotics Inv.	176185	Tyler D Pond
REIMBURSEMENT	09/22/22	PV	793929	10/22/22	352.00-	D	Basic Narcotics Inv		
REIMBURSEMENT	09/22/22	PV	793930	10/22/22	352.00-	D	Physical Surveillance Course		
Total Check Amount	00377614				1,056.00-				
Total Amount Paid to Vendor # 00176185					1,056.00-				

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 377504 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25014834	09/23/22	PV	794474	10/23/22	161.44-	D		176710	Buick GMC of Rochester, INC
25014944	09/30/22	PV	794956	10/30/22	15.87-	D			
Total Check Amount	00377504				177.31-				
Total Amount Paid to Vendor # 00176710					177.31-				

Payee 176808 **DMG Inc dba Malloy Electric** Payment Number 377520 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6434413	09/21/22	PV	794083	10/21/22	165.00-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount	00377520				165.00-				
Total Amount Paid to Vendor # 00176808					165.00-				

Payee 177307 **MN Governmental Relations Council** Payment Number 377593 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6749	09/15/22	PV	793507	10/15/22	30.00-	D	2022ElectionPreviewCorcoran	177307	MN Governmental Relations Coun
Total Check Amount	00377593				30.00-				
Total Amount Paid to Vendor # 00177307					30.00-				

Payee 179944 **WSE Massey Engineering & Surveying, Ltd** Payment Number 377674 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
046-213710.07-2	09/26/22	PV	794868	10/26/22	33,874.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
069-213542.1-1	09/26/22	PV	794946	10/26/22	6,731.00-	D	Construction Oversight		
Total Check Amount	00377674				40,605.00-				
Total Amount Paid to Vendor # 00179944					40,605.00-	*****			

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Number 377486 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
748221	09/21/22	PV	794042	10/21/22	123.63-	D		181625	1000 12th ST Inc DBA Roch Chev
748221	09/21/22	PV	794042	10/21/22	156.91-	D			
Total Check Amount	00377486				280.54-				
Total Amount Paid to Vendor # 00181625					280.54-	*****			

Payee 181857 **Columbia Pipe & Supply Co** Payment Number 377514 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3950344	09/07/22	PV	794092	10/07/22	890.22-	D	Acct #271354	178897	Columbia Pipe & Supply Co
3961538	09/21/22	PV	794881	10/21/22	242.76-	D	Acct #271354		
Total Check Amount	00377514				1,132.98-				
Total Amount Paid to Vendor # 00181857					1,132.98-	*****			

Payee 183939 **Carben Tec, LLC** Payment Number 377506 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220461	09/16/22	PV	793566	10/16/22	1,084.02-	D	Sourcewell Geotab - Fleet	183939	Carben Tec, LLC
Total Check Amount	00377506				1,084.02-				
Total Amount Paid to Vendor # 00183939					1,084.02-	*****			

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Number 377494 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560043320	09/06/22	PV	793579	10/06/22	63.28-	D	Logo Mat/Mat Brush	184014	Aramark Uniform & Career Appra
Total Check Amount	00377494				63.28-				
Total Amount Paid to Vendor # 00184013					63.28-	*****			

Payee 184531 **Alison C Zelms** Payment Number 377675 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09172022	09/28/22	PV	795151	10/28/22	334.87-	D	ICMA Conf Zelms	184531	Alison C Zelms
Total Check Amount	00377675				334.87-				
Total Amount Paid to Vendor # 00184531					334.87-	*****			

Payee 184634 **ARI Phoenix, Inc. DBA ARI-Hetra** Payment Number 377495 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0080363-IN	09/15/22	PV	793706	10/15/22	274.07-	D	230V Solenoid AC	184634	ARI Phoenix, Inc. DBA ARI-Hetra
Total Check Amount	00377495				274.07-				

Total Amount Paid to Vendor # 00184634 274.07-

Payee 184800 Great Northern Environmental LLC Payment Number 377541 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4388	09/22/22	PV	794891	10/22/22	1,310.92-	D	4388	184800	Great Northern Environmental L
Total Check Amount 00377541					1,310.92-				

Total Amount Paid to Vendor # 00184800 1,310.92-

Payee 184895 Lano Equipment, Inc. Payment Number 377570 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02-939696	09/13/22	PV	794066	10/13/22	72.75-	D		184895	Lano Equipment, Inc.
02-939696	09/13/22	PV	794066	10/13/22	81.95-	D			
02-939696	09/13/22	PV	794066	10/13/22	66.44-	D			
02-939696	09/13/22	PV	794066	10/13/22	74.71-	D			
02-939696	09/13/22	PV	794066	10/13/22	58.76-	D			
02-939696	09/13/22	PV	794066	10/13/22	131.12-	D			
02-939696	09/13/22	PV	794066	10/13/22	45.06-	D			
02-939696	09/13/22	PV	794066	10/13/22	63.88-	D			
02-939696	09/13/22	PV	794066	10/13/22	7.23-	D			
02-939696	09/13/22	PV	794066	10/13/22	1.79-	D			
02-939696	09/13/22	PV	794066	10/13/22	7.55-	D			
02-939696	09/13/22	PV	794066	10/13/22	7.23-	D			
02-939696	09/13/22	PV	794066	10/13/22	11.50-	D			
02-939696	09/13/22	PV	794066	10/13/22	327.40-	D			
02-939696	09/13/22	PV	794066	10/13/22	402.73-	D			
02-939696	09/13/22	PV	794066	10/13/22	71.05-	D			
02-939696	09/13/22	PV	794066	10/13/22	18.48-	D			
02-939696	09/13/22	PV	794066	10/13/22	5.54-	D			
02-939696	09/13/22	PV	794066	10/13/22	2.16-	D			
02-939696	09/13/22	PV	794066	10/13/22	8.66-	D			
02-939696	09/13/22	PV	794066	10/13/22	26.01-	D			
03-941243	09/19/22	PV	794063	10/19/22	89.05-	D			
03-941243	09/19/22	PV	794063	10/19/22	28.88-	D			
03-941243	09/19/22	PV	794063	10/19/22	49.69-	D			
03-941243	09/19/22	PV	794063	10/19/22	77.86-	D			
03-941243	09/19/22	PV	794063	10/19/22	67.98-	D			
03-941243	09/19/22	PV	794063	10/19/22	87.91-	D			
03-941243	09/19/22	PV	794063	10/19/22	39.25-	D			
03-941853	09/21/22	PV	794072	10/21/22	65.30-	D			
03-943959	09/28/22	PV	794973	10/28/22	299.99-	D			
03-943959	09/28/22	PV	794973	10/28/22	64.01-	D			
03-943959	09/28/22	PV	794973	10/28/22	59.12-	D			
03-943959	09/28/22	PV	794973	10/28/22	1.26-	D			
Total Check Amount 00377570					2,422.30-				

Total Amount Paid to Vendor # 00184895 **2,422.30-**

Payee 185122 *Chao M Mwatela* Payment Number 377600 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212022	09/21/22	PV	794741	10/21/22	255.87-	D	Equity Summit Conference	185122	Chao M Mwatela
Total Check Amount					00377600		255.87-		

Total Amount Paid to Vendor # 00185122 **255.87-**

Payee 185752 *PEC Solutions DBA Archkey Technologies* Payment Number 377610 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80805625001	09/15/22	PV	793791	10/15/22	3,730.00-	D	InstallAccessCntrIBkxBxLoc	180704	PEC Solutions DBA Archkey
Total Check Amount					00377610		3,730.00-		

Total Amount Paid to Vendor # 00185752 **3,730.00-**

Payee 186665 *Kromer Pro LLC DBA Kromer Company* Payment Number 377564 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
581020	09/08/22	PV	793622	10/08/22	335.53-	D	Wheel Bearing Kit	186665	Kromer Pro LLC DBA Kromer Comp
Total Check Amount					00377564		335.53-		

Total Amount Paid to Vendor # 00186665 **335.53-**

Payee 187155 *Burggraf's Ace Hardware of Rochester, In* Payment Number 377505 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001749	09/09/22	PV	793580	10/09/22	47.98-	D	Nozzles	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00377505		47.98-		

Total Amount Paid to Vendor # 00187155 **47.98-**

Payee 187940 *Pump & Meter Service Inc* Payment Number 377619 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
525625	09/23/22	PV	794897	10/23/22	334.69-	D	Acct #10002056	187940	Pump & Meter Service Inc
Total Check Amount					00377619		334.69-		

Total Amount Paid to Vendor # 00187940 **334.69-**

Payee 188140 *AppRiver, LLC* Payment Number 377493 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2186118	09/12/22	PV	793969	10/12/22	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00377493		487.20-		

Total Amount Paid to Vendor # 00188140 **487.20-**

Payee 188455 *72 Hour LLC dba Nat Auto Fleet Grp* Payment Number 377487 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WF4757	09/19/22	PV	793979	10/19/22	45,439.00-	D		188455	72 Hour LLC dba Nat Auto Fleet
Total Check Amount					00377487		45,439.00-		

Total Amount Paid to Vendor # 00188455 **45,439.00-**

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 377492 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121041060	09/01/22	PV	793582	10/01/22	121.98-	D	Battery	188695	APH Stores, Inc DBA Auto Value
121041246	09/02/22	PV	793583	10/02/22	15.30-	D	Mounts		
121041515	09/07/22	PV	793584	10/07/22	166.00-	D	Spool Cable		
121041610	09/08/22	PV	793585	10/08/22	9.85-	D	Push Retain		
121041593	09/08/22	PV	793586	10/08/22	9.50-	D	Miniature Lamp		
121041611	09/08/22	PV	794132	10/08/22	16.69-	D	AAA Battery		
121041723	09/09/22	PV	793587	10/09/22	63.56-	D	BladeScrapper/Pulley		
121041914	09/12/22	PV	794133	10/12/22	54.74-	D	AMP Blade/A-Line		
121041840	09/12/22	PV	794134	10/12/22	89.81-	D	Halogen/Headlight		
121041984	09/13/22	PV	794135	10/13/22	369.68-	D	Disc Brake Pad/Rotor/Caliper		
121042129	09/14/22	PV	794136	10/14/22	234.08-	D	Battery/Fastening/Msking Tape		
Total Check Amount	00377492				1,151.19-				
Total Amount Paid to Vendor # 00188695					1,151.19-	*****			

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 377620 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2184	09/10/22	PV	793799	10/10/22	146.61-	D	DepositCollDelivery9.9.22	189436	Purple Mountain Solutions Inc
Total Check Amount	00377620				146.61-				
Total Amount Paid to Vendor # 00189436					146.61-	*****			

Payee 190547 Server Suites LLC DBA ERP Suites Payment Number 377635 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-54763	08/31/22	PV	793666	09/30/22	453.75-	D	JDE HCM Consulting - Aug 2022	190547	Server Suites LLC DBA ERP Suit
Total Check Amount	00377635				453.75-				
Total Amount Paid to Vendor # 00190547					453.75-	*****			

Payee 190551 8X8 Inc Payment Number 377488 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3530943	09/01/22	PV	793968	10/01/22	8,761.52-	D	Phone charges	190551	8X8 Inc
Total Check Amount	00377488				8,761.52-				
Total Amount Paid to Vendor # 00190551					8,761.52-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Number 377574 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10513113	05/23/22	PV	794424	06/22/22	199.32-	D	Cylinder Rent/Acetyl/Oxygen	191726	Linde Gas & Equipment Inc
Total Check Amount	00377574				199.32-				
Total Amount Paid to Vendor # 00191725					199.32-	*****			

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Number 377663 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379001398	09/01/22	PV	794506	10/01/22	146.25-	D		192091	Wand Newco 3, Inc dba Caliber
3379001398	09/01/22	PV	794506	10/01/22	146.25-	D			
3379001398	09/01/22	PV	794506	10/01/22	146.25-	D			
3379001398	09/01/22	PV	794506	10/01/22	146.25-	D			
Total Check Amount	00377663				585.00-				
Total Amount Paid to Vendor # 00192092					585.00-				

Payee 192678 **LRS of Minnesota LLC** Payment Number 377577 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB73434	08/31/22	PV	794125	09/30/22	41.42-	D	Cust #680598	192677	LRS of Minnesota LLC
UB83375	08/31/22	PV	794168	09/30/22	523.64-	D	Trash/Recycle Svc-Sep 2022		
Total Check Amount	00377577				565.06-				
Total Amount Paid to Vendor # 00192678					565.06-				

Payee 192998 **Atlas Toyota Material Handling LLC** Payment Number 377497 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0087876	09/20/22	PV	794892	10/20/22	35.23-	D	Acct #C104269	192999	Atlas Toyota Material Handling
Total Check Amount	00377497				35.23-				
Total Amount Paid to Vendor # 00192998					35.23-				

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Number 377529 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1293	09/13/22	PV	793665	10/13/22	650.00-	D	PreEmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
1293	09/13/22	PV	793665	10/13/22	650.00-	D	PreEmploymentPsychEval		
Total Check Amount	00377529				1,300.00-				
Total Amount Paid to Vendor # 00193072					1,300.00-				

Payee 193312 **Heritage Pet Hospital** Payment Number 377480 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255148	09/01/22	PV	793826	10/01/22	1,046.67-	D	RADAR EXAM	193312	Heritage Pet Hospital
Total Check Amount	00377480				1,046.67-				
Total Amount Paid to Vendor # 00193312					1,046.67-				

Payee 193484 **Equipment Management Company** Payment Number 377526 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61223	09/14/22	PV	794423	10/14/22	535.00-	D	Comp Serv: Mn Battery Tool	193484	Equipment Management Company
Total Check Amount	00377526				535.00-				
Total Amount Paid to Vendor # 00193484					535.00-				

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Number 377575 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11931	09/01/22	PV	794302	10/01/22	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					00377575				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 195087 RES Great Lakes LLC Payment Number 4866 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN29444	08/09/22	PV	794764	09/29/22	6,341.79	D	Corr to Prev Chg	195087	RES Great Lakes LLC
IN29444	08/09/22	PV	794764	09/08/22	6,341.79-	D	Corr to Prev Chg		
Total Check Amount					00004866				

Payee 195087 RES Great Lakes LLC Payment Number 377625 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN30264	09/08/22	PV	793732	10/08/22	13,723.75-	D	Proj PRJ106002-NaturalAreaMngm	195087	RES Great Lakes LLC
Total Check Amount					00377625				
Total Amount Paid to Vendor # 00195087					13,723.75-	*****			

Payee 196262 Tointon, Melissa Payment Number 377651 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294504	09/09/22	PV	794257	10/09/22	80.10-	D	Plummer House Cleaning	196262	Tointon, Melissa
Total Check Amount					00377651				
Total Amount Paid to Vendor # 00196262					80.10-	*****			

Payee 196410 Momentum Payment Number 377537 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-010	09/20/22	PV	794753	10/20/22	600.00-	D	Proposal/Agreement	196410	Momentum
Total Check Amount					00377537				
Total Amount Paid to Vendor # 00196410					600.00-	*****			

Payee 196896 VanDeWalker, Sandra L Payment Number 377659 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003	09/16/22	PV	794259	10/16/22	330.00-	D	Plummer House Cleaning	196896	VanDeWalker, Sandra L
Total Check Amount					00377659				
Total Amount Paid to Vendor # 00196896					330.00-	*****			

Payee 198038 Phelan, Sarah Payment Number 4874 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	08/26/22	PV	795174	09/01/22	5,500.00	D	Coding Correction to Prev Chg	198038	Phelan, Sarah
NONE	08/26/22	PV	795174	09/25/22	5,300.00-	D	Coding Correction to Prev Chg		
NONE	08/26/22	PV	795174	09/25/22	200.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004874				

Total Amount Paid to Vendor # 00198038

Payee 198227 **Rainbow Treecare DBA Rainbow Ecoscience** Payment Number 377623 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108377	09/15/22	PV	794175	10/15/22	1,513.51-	D	Arbotect	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount					00377623		1,513.51-		
Total Amount Paid to Vendor # 00198227					1,513.51-	*****			

Payee 198228 **Wastequip LLC DBA Toter LLC** Payment Number 377666 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20INV000151708	06/01/22	PV	791975	07/01/22	2,100.00-	D	64 Gal Universal Truck	198229	Wastequip LLC DBA Toter LLC
20INV000151708	06/01/22	PV	791975	07/01/22	12,506.61-	D	64 Gal Universal Truck		
20INV000151708	06/01/22	PV	791975	07/01/22	1,500.00-	D	64 Gal Universal Truck		
Total Check Amount					00377666		16,106.61-		
Total Amount Paid to Vendor # 00198228					16,106.61-	*****			

Payee 198338 **Stejskal, Brady Joel DBA Junk-It, LLC** Payment Number 377641 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921679	09/15/22	PV	793910	10/15/22	162.90-	D	Records Disposal Airport	198338	Stejskal, Brady Joel DBA Junk-
921679	09/15/22	PV	793910	10/15/22	2,500.00-	D	Records Disposal Airport		
921687	09/19/22	PV	794037	10/19/22	423.47-	D	Records Disposal Airport		
921687	09/19/22	PV	794037	10/19/22	2,500.00-	D	Records Disposal Airport		
Total Check Amount					00377641		5,586.37-		
Total Amount Paid to Vendor # 00198338					5,586.37-	*****			

Payee 198419 **Eurofins TestOil, Inc** Payment Number 377527 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I22J000078	09/19/22	PV	794056	10/19/22	280.00-	D		198418	Eurofins TestOil, Inc
Total Check Amount					00377527		280.00-		
Total Amount Paid to Vendor # 00198419					280.00-	*****			

Payee 198465 **Whitehorn, Stephanie** Payment Number 377670 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000001	07/08/22	PV	794301	08/07/22	500.00-	D	Day of Learning	198465	Whitehorn, Stephanie
Total Check Amount					00377670		500.00-		
Total Amount Paid to Vendor # 00198465					500.00-	*****			

Payee 198537 **Messersmith, Jeremy** Payment Number 377586 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/22/22	PV	793873	10/22/22	2,750.00-	D	Jeremy Messersmith Artistic Fe	198537	Messersmith, Jeremy
	09/22/22	PV	793873	10/22/22	80.00-	D	Jeremy Messersmith Artistic Fe		
Total Check Amount					00377586		2,830.00-		
Total Amount Paid to Vendor # 00198537					2,830.00-	*****			

Payee 198540 **Wani, Pitia** Payment Number 377664 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STIPULATION 20033239	09/21/22	PV	793911	10/21/22	528.64-	D	Stipulation seized funds	198540	Wani, Pitia
Total Check Amount					00377664		528.64-		
Total Amount Paid to Vendor # 00198540					528.64-	*****			

Payee 198595 **Dinneen, Patrick** Payment Number 377519 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STIPULATION	09/23/22	PV	794274	10/23/22	740.61-	D	Court Stipulation 55-CO-18-801	198595	Dinneen, Patrick
Total Check Amount					00377519		740.61-		
Total Amount Paid to Vendor # 00198595					740.61-	*****			

Payee 198597 **Lucy Meyer DDS.,P.L.L.C.** Payment Number 377578 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	09/16/22	PV	794262	09/26/22	26,715.00-	D	Logis Refund pymt due next yr	198597	Lucy Meyer DDS.,P.L.L.C.
Total Check Amount					00377578		26,715.00-		
Total Amount Paid to Vendor # 00198597					26,715.00-	*****			

Payee 198654 **Smithson, William** Payment Number 377638 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	09/27/22	PV	794460	10/27/22	100.00-	D	REFUND/PLUMMER HOUSE	198654	Smithson, William
Total Check Amount					00377638		100.00-		
Total Amount Paid to Vendor # 00198654					100.00-	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 377391 Payment Date 09/30/22

Total Check Amount					00377391		32,726.21-		
Total Amount Paid to Vendor # 00102323					32,726.21-	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 377390 Payment Date 09/30/22

Total Check Amount					00377390		19,334.40-		
Total Amount Paid to Vendor # 00102386					19,334.40-	*****			

Payee 135449 **Michele G Greer, PLLC Law Office** Payment Number 377392 Payment Date 09/30/22

Total Check Amount					00377392		496.69-		
Total Amount Paid to Vendor # 00135449					496.69-	*****			

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22097047 Payment Date 09/30/22

Total Check Amount					22097047		60,888.69-		
Total Amount Paid to Vendor # 00015020					60,888.69-	*****			

Payee 15024 **PERA** Payment Number 22097055 Payment Date 09/30/22

Total Check Amount					22097055		270,647.67-		
--------------------	--	--	--	--	----------	--	-------------	--	--

Payee 15024 **PERA** Payment Number 22107007 Payment Date 10/14/22

Total Check Amount					22107007		276,612.86-		
Total Amount Paid to Vendor # 00015024					547,260.53-	*****			

Payee 15025 **PERA** Payment Number 22097054 Payment Date 09/30/22

Total Check Amount	22097054	353,521.91-			
Payee	15025 PERA		Payment Number	22107006	Payment Date 10/14/22
Total Check Amount	22107006	362,114.92-			
Total Amount Paid to Vendor # 00015025		715,636.83-	*****		
Payee	15028 First Chicago Bank		Payment Number	22107002	Payment Date 10/03/22
Total Check Amount	22107002	749,487.03-			
Total Amount Paid to Vendor # 00015028		749,487.03-	*****		
Payee	15029 MN Dept of Revenue		Payment Number	22107003	Payment Date 10/04/22
Total Check Amount	22107003	158,501.85-			
Total Amount Paid to Vendor # 00015029		158,501.85-	*****		
Payee	22880 MN Dept of Revenue		Payment Number	22097051	Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/20/22	PV	786665	08/19/22	1,200.00-	D	Backup Withholding	194233	En Vogue Enterprises, LLC
	07/20/22	PV	786668	08/19/22	10.00-	D	Backup Withholding	195693	Grimes, Samantha
	08/01/22	PV	787837	08/31/22	250.00-	D	Backup Withholding	197283	Kashmir Rocks LLC
	08/01/22	PV	787837	08/31/22	3.50-	D	Backup Withholding		
Total Check Amount	22097051				1,463.50-				
Total Amount Paid to Vendor # 00022880					1,463.50-	*****			

Payee	53855 Minnesota Dept of Revenue		Payment Number	22107004	Payment Date 10/04/22
Total Check Amount	22107004	427.91-			
Total Amount Paid to Vendor # 00053855		427.91-	*****		

Payee	101033 Banc of America Securities, LLC		Payment Number	22097049	Payment Date 09/23/22				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CFK2	09/22/22	PV	794156	10/22/22	8,058,742.19-	D	\$8.2M TN 3.5% 9/15/25 #3639	101033	Banc of America Securities, LL
91282CFK2	09/22/22	PV	794156	10/22/22	6,342.54-	D	\$8.2M TN 3.5% 9/15/25 #3639		
Total Check Amount	22097049				8,065,084.73-				
Total Amount Paid to Vendor # 00101033					8,065,084.73-	*****			

Payee	101060 MN State Retirement System		Payment Number	22097059	Payment Date 09/30/22
Total Check Amount	22097059	58,331.77-			
Total Amount Paid to Vendor # 00101060		58,331.77-	*****		

Payee	102429 MN Energy Resources Corp		Payment Number	22098180	Payment Date 10/06/22				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	09/14/22	PV	793557	10/14/22	52.17-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount	22098180				52.17-				

Payee	102429 MN Energy Resources Corp		Payment Number	22098190	Payment Date 10/06/22
-------	--	--	----------------	----------	-----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	09/14/22	PV	793558	10/14/22	45.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount	22098190				45.00-				

<u>Payee</u> 102429 MN Energy Resources Corp					Payment Number	22098200	Payment Date	10/11/22	
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
0507006813-00002	09/16/22	PV	793565	10/16/22	88.72-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22098200	88.72-			

<u>Payee</u> 102429 MN Energy Resources Corp					Payment Number	22098210	Payment Date	09/01/22	
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
0504686647-00001	06/20/22	PV	793674	07/20/22	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					22098210	18.00-			

<u>Payee</u> 102429 MN Energy Resources Corp					Payment Number	22098220	Payment Date	09/23/22	
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
0506991174-00001	09/01/22	PV	793675	10/01/22	314.90-	D	Service 08/02/2022-08/31/2022	102429	MN Energy Resources Corp
Total Check Amount					22098220	314.90-			

<u>Payee</u> 102429 MN Energy Resources Corp					Payment Number	22098230	Payment Date	09/29/22	
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
0506324262-00001	09/07/22	PV	793677	10/07/22	167.41-	D	Service 08/08/2022-09/06/2022	102429	MN Energy Resources Corp
Total Check Amount					22098230	167.41-			

<u>Payee</u> 102429 MN Energy Resources Corp					Payment Number	22098240	Payment Date	10/04/22	
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
0502677753-00001	09/12/22	PV	793679	10/12/22	260.17-	D	Service 08/10/2022-09/09/2022	102429	MN Energy Resources Corp
Total Check Amount					22098240	260.17-			

<u>Payee</u> 102429 MN Energy Resources Corp					Payment Number	22098250	Payment Date	10/03/22	
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
0505785271-00001	09/09/22	PV	793686	10/09/22	242.96-	D	Service 08/10/2022-09/07/2022	102429	MN Energy Resources Corp
Total Check Amount					22098250	242.96-			

<u>Payee</u> 102429 MN Energy Resources Corp					Payment Number	22098260	Payment Date	10/11/22	
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
0503083443-00003	09/19/22	PV	793836	10/19/22	48.66-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					22098260	48.66-			

<u>Payee</u> 102429 MN Energy Resources Corp					Payment Number	22098270	Payment Date	10/11/22	
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
0505035585-00002	09/19/22	PV	793857	10/19/22	2,033.57-	D	Services 8/17-9/15/2022	102429	MN Energy Resources Corp
Total Check Amount					22098270	2,033.57-			

<u>Payee</u> 102429 MN Energy Resources Corp					Payment Number	22098280	Payment Date	10/11/22	
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
0504217087-00001	09/16/22	PV	793865	10/16/22	126.00-	D	Services 8/16-9/14/2022	102429	MN Energy Resources Corp
Total Check Amount					22098280	126.00-			

<u>Payee</u> 102429 MN Energy Resources Corp					Payment Number	22098290	Payment Date	10/06/22	
---	--	--	--	--	----------------	----------	--------------	----------	--

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	09/14/22	PV	794120	10/14/22	85.54-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					22098290		85.54-		
Payee 102429 MN Energy Resources Corp					Payment Number	22098300	Payment Date	09/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	08/16/22	PV	794121	09/15/22	45.00-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					22098300		45.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22098310	Payment Date	10/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	09/20/22	PV	794122	10/20/22	19.64-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					22098310		19.64-		
Payee 102429 MN Energy Resources Corp					Payment Number	22098320	Payment Date	10/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	09/20/22	PV	794123	10/20/22	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					22098320		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22098330	Payment Date	10/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	09/19/22	PV	794124	10/19/22	45.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					22098330		45.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22108020	Payment Date	09/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	08/31/22	PV	794263	09/30/22	25.58-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					22108020		25.58-		
Payee 102429 MN Energy Resources Corp					Payment Number	22108030	Payment Date	09/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	09/01/22	PV	794264	10/01/22	83.94-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					22108030		83.94-		
Payee 102429 MN Energy Resources Corp					Payment Number	22108040	Payment Date	09/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	09/01/22	PV	794265	10/01/22	45.00-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					22108040		45.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22108050	Payment Date	09/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	09/01/22	PV	794266	10/01/22	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					22108050		48.66-		
Payee 102429 MN Energy Resources Corp					Payment Number	22108060	Payment Date	09/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	09/01/22	PV	794267	10/01/22	487.21-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					487.21-				

Payee 102429 MN Energy Resources Corp Payment Number 22108070 Payment Date 09/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	09/02/22	PV	794268	10/02/22	5,413.66-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					5,413.66-				

Payee 102429 MN Energy Resources Corp Payment Number 22108080 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	09/08/22	PV	794269	10/08/22	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp Payment Number 22108090 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	09/08/22	PV	794270	10/08/22	223.26-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					223.26-				

Payee 102429 MN Energy Resources Corp Payment Number 22108100 Payment Date 10/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	09/19/22	PV	794303	10/19/22	48.66-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					48.66-				

Payee 102429 MN Energy Resources Corp Payment Number 22108110 Payment Date 10/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	09/23/22	PV	794450	10/23/22	45.00-	D	PWTOC Barn 8/22-9/21/22	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 MN Energy Resources Corp Payment Number 22108120 Payment Date 10/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	09/23/22	PV	794451	10/23/22	70.19-	D	PWTOC Wash Bay 8/23-9/23/22	102429	MN Energy Resources Corp
Total Check Amount					70.19-				

Payee 102429 MN Energy Resources Corp Payment Number 22108130 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	09/21/22	PV	794467	10/21/22	147.62-	D	Service 08/22/2022-09/20/2022	102429	MN Energy Resources Corp
Total Check Amount					147.62-				

Payee 102429 MN Energy Resources Corp Payment Number 22108140 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	07/15/22	PV	794913	08/14/22	45.00-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Total Amount Paid to Vendor # 00102429 10,312.52-

Payee 111324 MorganStanley SmithBarney LLC Payment Number 22097050 Payment Date 09/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133ENL40	09/22/22	PV	794155	10/22/22	8,871,930.00-	D	\$9M FFCEB 3.5% 9/13/24 #3638	111324	MorganStanley SmithBarney LLC
3133ENL40	09/22/22	PV	794155	10/22/22	8,750.00-	D	\$9M FFCEB 3.5% 9/13/24 #3638		
Total Check Amount					22097050		8,880,680.00-		
Total Amount Paid to Vendor # 00111324							8,880,680.00-		

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 22097046 Payment Date 09/30/22

Total Check Amount					22097046		60,777.84-		
Total Amount Paid to Vendor # 00122509							60,777.84-		

Payee 133791 MII Life Inc DBA Further Payment Number 22097052 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40377977	09/29/22	PV	794781	10/29/22	2,299.65-	D	EEFlexReimb 9/22 - 9/28/22	133791	MI Life Inc DBA Further
40377977	09/29/22	PV	794781	10/29/22	5,052.76-	D	EEFlexReimb 9/22 - 9/28/22		
Total Check Amount					22097052		7,352.41-		

Payee 133791 MII Life Inc DBA Further Payment Number 22097065 Payment Date 09/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40370982	09/22/22	PV	794130	10/22/22	1,594.36-	D	EEFlexReimb 9/15 - 9/21/22	133791	MI Life Inc DBA Further
40370982	09/22/22	PV	794130	10/22/22	3,035.06-	D	EEFlexReimb 9/15 - 9/21/22		
Total Check Amount					22097065		4,629.42-		
Total Amount Paid to Vendor # 00133791							11,981.83-		

Payee 140136 US Bank Payment Number 22097044 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210020020	09/18/22	PV	794110	10/18/22	46,630.87-	D	\$40.88M StBnd 8/11/22-9/15/22	140136	US Bank
Total Check Amount					22097044		46,630.87-		
Total Amount Paid to Vendor # 00140136							46,630.87-		

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22097060 Payment Date 09/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	3.75-	D	BldgSafetyVoyagerFuel8/25-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	7.31-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	36.60-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	45.23-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	44.61-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	39.31-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	39.47-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	34.73-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	40.33-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	44.23-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	40.19-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	41.83-	D	BldgSafetyVoyagerFuel8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	44.21-	D	BldgSafetyVoyagerFuel8/25-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	41.13-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	42.84-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	29.32-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	27.01-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	24.73-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	42.74-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	39.35-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	36.03-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	41.64-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	42.70-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	40.49-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	16.86-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	35.87-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	42.35-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	42.64-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	30.96-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	32.54-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	47.62-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	32.68-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	35.78-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	51.10-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	47.27-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	38.18-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	33.10-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	35.82-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	35.30-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	39.56-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	41.68-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	46.16-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	28.33-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	47.62-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	31.34-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	30.05-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	10.00-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	32.60-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	40.62-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	34.74-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	41.51-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	41.54-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	39.63-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	36.83-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	41.61-	D	BldgSafetyVoyagerFuel8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	39.15-	D	BldgSafetyVoyagerFuel8/25-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	45.25-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	49.53-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	47.36-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	46.61-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	42.82-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	7.00-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	10/24/22	46.46-	D	BldgSafetyVoyagerFuel8/25-9/24		
BLDG SAFETY 09242022	09/24/22	PV	794514	09/28/22	.06	D	BldgSafetyVoyagerFuel8/25-9/24		
Total Check Amount					22097060				
					2,335.79-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22097061 Payment Date 09/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242022	09/24/22	PV	794516	10/24/22	70.01-	D	RFD Voyager Fuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242022	09/24/22	PV	794516	10/24/22	10.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	77.48-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	6.99-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	64.43-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	63.79-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	77.43-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	9.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	74.93-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	78.02-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	54.11-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	38.12-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	74.38-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	55.87-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	76.61-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	51.37-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	56.54-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	61.93-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	41.01-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	67.85-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	47.16-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	54.88-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	62.10-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	69.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	29.74-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	198.38-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	162.95-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	127.55-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	210.05-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	76.88-	D	RFD Voyager Fuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242022	09/24/22	PV	794516	10/24/22	88.44-	D	RFD Voyager Fuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242022	09/24/22	PV	794516	10/24/22	100.61-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	53.51-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	13.35-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	51.22-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	75.52-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	90.26-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	60.24-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	84.72-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	92.41-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	90.33-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	64.84-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	70.60-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	89.47-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	59.40-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	78.84-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	70.72-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	73.46-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	58.72-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	95.04-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	49.40-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	109.34-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	104.58-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	95.04-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	80.54-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	79.57-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	66.27-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	40.22-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	39.13-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	36.58-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	36.86-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	34.74-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	74.92-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	32.86-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	28.29-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	27.28-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	95.24-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	108.20-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	113.99-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	37.85-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	127.04-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	93.28-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	112.98-	D	RFD Voyager Fuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242022	09/24/22	PV	794516	10/24/22	128.50-	D	RFD Voyager Fuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242022	09/24/22	PV	794516	10/24/22	95.04-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	31.41-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	104.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	103.92-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	107.31-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	131.69-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	82.79-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	7.03-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	105.89-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	117.30-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	41.39-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	29.73-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	21.78-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	30.13-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	26.72-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	31.17-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	23.45-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	181.98-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	75.13-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	32.14-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	19.57-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	32.99-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	17.68-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	146.17-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	144.81-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	103.55-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	114.47-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	139.75-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	88.10-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	129.07-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	30.93-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	96.44-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	150.52-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	78.97-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	59.66-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	58.02-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	84.94-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	92.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	99.73-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	71.31-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	57.90-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	66.41-	D	RFD Voyager Fuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242022	09/24/22	PV	794516	10/24/22	70.01-	D	RFD Voyager Fuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242022	09/24/22	PV	794516	10/24/22	115.47-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	74.07-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	62.22-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	95.80-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	78.76-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	90.93-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	86.03-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	93.60-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	87.45-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	102.49-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	95.04-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	95.04-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	134.45-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	106.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	74.92-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	98.33-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	93.82-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	71.78-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	90.66-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	87.46-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	81.12-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	78.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	83.23-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	86.61-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	59.45-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	75.63-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	105.28-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	81.65-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	56.98-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	59.74-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	71.50-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	44.85-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	49.19-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	52.60-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	47.32-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	44.03-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	29.52-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	30.72-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	42.49-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	9.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	61.56-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	70.57-	D	RFD Voyager Fuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242022	09/24/22	PV	794516	10/24/22	101.17-	D	RFD Voyager Fuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242022	09/24/22	PV	794516	10/24/22	89.97-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	10.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	74.81-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	104.24-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	7.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	35.46-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	6.99-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	35.18-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	52.96-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	61.89-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	42.12-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	42.38-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	26.51-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	57.46-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	10/24/22	10.00-	D	RFD Voyager Fuel 08/25-09/24		
RFD-09242022	09/24/22	PV	794516	09/28/22	.85	D	RFD Voyager Fuel 08/25-09/24		
Total Check Amount					22097061				
					12,608.61-				

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 22097062 Payment Date 09/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 09242022	09/24/22	PV	794740	10/24/22	38.11-	D	RPLVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
RPL 09242022	09/24/22	PV	794740	10/24/22	40.37-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242022	09/24/22	PV	794740	10/24/22	29.25-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242022	09/24/22	PV	794740	10/24/22	95.54-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242022	09/24/22	PV	794740	10/24/22	70.04-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242022	09/24/22	PV	794740	10/24/22	85.44-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242022	09/24/22	PV	794740	10/24/22	75.14-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242022	09/24/22	PV	794740	10/24/22	81.02-	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242022	09/24/22	PV	794740	09/28/22	.16	D	RPLVoyagerFuel 08/25-09/24		
RPL 09242022	09/24/22	PV	794740	09/28/22	.16	D	RPLVoyagerFuel 08/25-09/24		
Total Check Amount					22097062				
					514.59-				

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 22097063 Payment Date 09/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	29.80-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	26.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.44-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.73-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.11-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	58.29-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	45.63-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	43.03-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.95-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.95-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.62-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.56-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.72-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	53.23-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.27-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.09-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.63-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.41-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.77-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	6.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.32-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.32-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.84-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.94-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.58-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.90-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.00-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.38-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.43-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.03-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.31-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.52-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.79-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.66-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.72-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.07-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	54.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.45-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.79-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.16-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	50.67-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	50.43-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.27-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.15-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.33-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	58.03-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.30-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.66-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.66-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.30-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.94-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.22-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.33-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.41-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.73-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.11-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.88-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.91-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.04-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.22-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.82-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.21-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	10.50-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.42-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.30-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.59-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.22-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.44-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.24-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.64-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.63-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	26.20-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	56.31-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	56.17-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.64-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.76-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.11-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.69-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.66-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.91-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.11-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	90.28-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	109.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	86.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.49-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.70-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.27-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.60-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.00-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.50-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.87-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.06-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	15.05-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.88-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.28-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	57.14-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.70-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.04-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	69.61-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.84-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.55-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.07-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	16.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	61.52-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.54-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	72.84-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	62.26-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.71-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	70.64-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.54-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.24-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.56-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.69-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.28-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.44-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.24-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.44-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.20-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.30-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.25-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.47-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.66-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.64-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.86-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.69-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.58-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.17-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.06-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.90-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.66-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.69-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.32-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.05-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	54.60-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	23.07-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.62-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.90-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.73-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.42-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.86-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.49-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	73.55-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	53.79-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	76.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	54.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	78.49-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.66-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.01-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.91-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.47-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.56-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.71-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.59-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	57.88-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.08-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.71-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.45-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	18.83-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.76-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.21-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.31-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.82-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.08-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.95-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.58-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.10-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.25-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	15.08-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.22-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	54.50-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	32.41-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.72-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.28-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.44-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.53-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.53-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.26-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.08-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	16.25-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	68.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.09-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	67.60-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	57.97-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	57.04-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.26-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.19-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.24-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.48-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.41-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	18.14-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.08-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	15.97-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.82-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	16.53-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.25-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.56-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.89-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.77-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	33.12-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	39.23-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.21-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.08-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.52-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.47-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.54-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.01-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.41-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.89-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.36-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.63-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.47-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.70-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.33-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.11-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.04-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.91-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.08-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.21-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.23-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.63-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	59.84-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	34.47-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	37.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.70-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.57-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.18-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.58-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.88-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.67-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.45-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.61-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	16.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.43-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.94-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.62-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.44-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	62.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	59.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	59.91-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.28-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.94-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.33-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.24-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.82-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.77-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.87-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.89-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.66-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.33-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.53-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	32.08-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	15.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.79-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.17-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.15-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.72-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.42-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.58-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.95-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.89-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.77-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.03-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.76-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.55-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.58-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.09-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.26-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.77-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.89-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.54-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.04-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.14-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.59-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.44-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.90-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.87-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.95-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.04-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	53.55-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.23-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	49.63-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	28.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.06-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.48-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.06-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.62-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.21-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	9.43-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	18.72-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.32-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.57-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	53.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	56.05-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	18.42-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	53.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.64-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.84-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	53.19-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.57-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.14-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.26-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	68.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	71.11-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.88-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	66.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.19-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.62-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.61-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.17-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.62-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.11-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.44-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.36-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.84-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.78-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	48.48-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	51.01-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	81.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.76-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	58.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.01-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	63.38-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.87-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	54.77-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	53.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.55-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.25-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.19-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.48-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	18.20-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.76-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.91-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.56-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.33-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.25-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.00-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.71-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.82-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.36-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.42-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.03-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.45-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.05-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.97-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.73-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	27.53-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	41.55-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.41-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	13.83-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.76-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.36-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.82-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.91-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.33-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.64-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.10-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.57-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.19-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.38-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.89-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	56.88-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.41-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.88-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	53.00-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.09-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.54-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.91-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.86-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.33-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.19-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.15-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.55-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.97-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.86-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.24-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.09-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.67-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.54-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	17.64-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	45.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.36-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.60-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.10-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.03-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	12.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.64-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.87-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.19-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.17-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.09-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.25-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.48-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.20-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.86-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.37-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.26-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	59.88-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.82-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.54-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.57-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.66-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.62-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.66-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.55-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.45-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.24-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	15.50-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.45-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.47-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.16-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	24.66-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	32.21-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.64-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.18-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	14.00-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	14.49-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.73-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.79-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	54.27-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.20-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.15-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.50-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.20-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.47-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	58.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	16.72-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.15-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.70-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.38-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.28-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.71-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.94-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.95-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.05-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.84-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.04-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.18-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.54-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.59-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	26.91-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	26.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.82-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	16.18-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	14.27-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.24-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.41-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.54-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.48-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.55-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.18-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.31-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.58-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.23-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.01-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	54.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	58.01-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.97-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.90-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.71-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.63-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.31-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.71-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.03-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	12.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	12.22-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.15-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	11.47-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.50-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.58-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	59.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.18-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	45.09-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	25.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.94-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.05-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.45-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.54-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.77-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.08-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.31-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.22-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.53-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.15-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.09-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	2.32-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.31-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.64-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.61-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.23-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.38-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.82-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.70-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.69-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.50-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.67-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.05-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.20-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.38-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.89-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.50-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.05-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.89-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.90-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.66-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.42-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.41-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.37-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.34-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	31.47-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	21.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.49-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.87-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.25-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.87-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.71-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.52-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.82-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.77-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.05-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.60-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.91-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	54.24-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.09-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.52-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	12.18-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	56.00-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.01-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	11.37-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.67-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	18.19-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.38-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.72-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.28-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.45-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.27-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	10.35-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.61-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.83-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.97-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.56-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.73-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	29.56-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	20.43-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	15.03-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	8.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.57-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.54-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.69-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.15-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.53-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.44-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.22-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.08-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.43-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.64-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	15.94-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.18-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	16.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	16.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.27-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	15.38-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.59-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	13.67-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.23-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.73-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	43.19-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.10-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.36-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	58.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	64.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.57-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	59.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.83-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	39.39-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	34.71-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.93-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.23-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.48-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.00-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.63-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.28-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.25-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	16.95-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.91-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.04-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.70-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.63-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.86-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	57.76-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.45-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.71-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.11-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.67-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.88-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.84-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.83-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.09-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.52-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	10.45-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	13.75-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.38-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.21-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.47-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.47-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	51.96-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	43.67-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.21-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.32-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.10-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.22-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.25-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.01-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	57.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.70-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.26-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.01-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.52-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.54-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.27-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.36-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.26-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.02-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.01-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.31-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.95-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.95-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.38-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.61-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.88-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.58-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	56.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	54.03-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.21-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	51.76-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	16.96-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	30.68-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.42-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	18.79-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.10-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.43-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	16.16-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	37.33-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.51-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.32-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	39.95-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.79-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	44.76-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.18-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	47.95-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	53.59-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.60-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	19.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.76-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	54.52-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	59.13-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.42-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.46-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.83-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.40-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.60-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	46.27-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.83-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	33.33-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	52.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.04-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.64-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.37-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	17.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.61-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.92-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	68.04-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	54.67-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	64.94-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	36.60-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.34-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.57-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	54.29-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.94-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	32.08-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	50.61-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.19-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.18-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.14-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.08-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	31.39-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	12.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.90-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.62-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	23.78-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.01-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	42.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.59-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	20.90-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.42-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	38.70-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.50-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	18.48-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.24-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.73-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.03-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.98-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	55.96-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.72-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	11.72-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	25.67-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.47-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	40.65-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	15.30-	D	RPDVoyagerFuel08/25-09/25		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242022	09/24/22	PV	794743	10/24/22	33.16-	D	RPDVoyagerFuel08/25-09/25	171257	US Bank dba Voyager Fleet Syst
RPD 09242022	09/24/22	PV	794743	10/24/22	30.42-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	35.71-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	28.87-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	48.37-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	18.74-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	49.69-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.38-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	45.63-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	21.24-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.73-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.12-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.99-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	27.85-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.81-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	22.92-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.14-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	18.42-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	41.84-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	18.26-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	26.62-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	34.80-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.89-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	24.47-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	30.36-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	10/24/22	29.11-	D	RPDVoyagerFuel08/25-09/25		
RPD 09242022	09/24/22	PV	794743	09/28/22	5.83	D	RPDVoyagerFuel08/25-09/25		
Total Check Amount					22097063				
					34,818.37-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22097064 Payment Date 09/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW09242022	09/24/22	PV	794744	10/24/22	95.22-	D	PWVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
PW09242022	09/24/22	PV	794744	10/24/22	57.70-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	41.66-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	40.01-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	69.12-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	63.07-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	44.63-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	47.90-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	54.50-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	75.83-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	74.24-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	80.00-	D	PWVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW09242022	09/24/22	PV	794744	10/24/22	53.79-	D	PWVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
PW09242022	09/24/22	PV	794744	10/24/22	28.52-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	52.32-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	53.02-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	54.37-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	44.40-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	3.86-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	45.34-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	2.74-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	46.07-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	34.26-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	36.12-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	31.84-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	48.24-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	25.92-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	14.75-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	36.62-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	28.50-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	25.60-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	115.88-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	121.66-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	112.18-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	98.87-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	45.50-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	49.29-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	51.42-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	59.06-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	95.72-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	88.79-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	50.68-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	46.68-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	40.71-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	43.30-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	41.04-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	42.26-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	55.34-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	35.09-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	39.86-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	66.63-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	63.69-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	64.88-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	61.66-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	57.39-	D	PWVoyagerFuel 08/25-09/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW09242022	09/24/22	PV	794744	10/24/22	59.86-	D	PWVoyagerFuel 08/25-09/24	171257	US Bank dba Voyager Fleet Syst
PW09242022	09/24/22	PV	794744	10/24/22	51.94-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	53.38-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	60.94-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	73.58-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	54.57-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	63.30-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	43.36-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	25.10-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	37.96-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	26.82-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	7.00-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	101.97-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	61.28-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	63.94-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	67.61-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	92.54-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	104.15-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	53.50-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	10/24/22	56.48-	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	09/28/22	.23	D	PWVoyagerFuel 08/25-09/24		
PW09242022	09/24/22	PV	794744	09/28/22	.23	D	PWVoyagerFuel 08/25-09/24		

Total Check Amount 22097064 4,116.56-
Total Amount Paid to Vendor # 00171257 54,393.92-

Payee 189024 **SG America Securities LLC** Payment Number 22097048 Payment Date 09/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128284M9	09/22/22	PV	794157	10/22/22	7,944,390.62-	D	\$8.2M TN 2.875% 4/30/25 #3640	189024	SG America Securities LLC
9128284M9	09/22/22	PV	794157	10/22/22	93,531.25-	D	\$8.2M TN 2.875% 4/30/25 #3640		

Total Check Amount 22097048 8,037,921.87-
Total Amount Paid to Vendor # 00189024 8,037,921.87-

Payee 20228 **4imprint Inc** Payment Number 377469 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10007976	05/31/22	PV	794915	06/30/22	523.90-	D	Tumbler	20229	4Imprint Inc
10007976	05/31/22	PV	794915	06/30/22	95.77-	D	Freight		
10007976	05/31/22	PV	794915	06/30/22	55.00-	D	Set Up Fee		
10007976	05/31/22	PV	794915	06/30/22	218.00-	D	Lip Balm		
10007976	05/31/22	PV	794915	06/30/22	50.00-	D	Set Up Fee		
10007976	05/31/22	PV	794915	06/30/22	9.81-	D	Freight		
10007976	05/31/22	PV	794915	06/30/22	1,597.70-	D	Tumbler		
10007976	05/31/22	PV	794915	06/30/22	50.00-	D	Set Up Fee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10007976	05/31/22	PV	794915	06/30/22	93.15-	D	Freight	20229	4Imprint Inc
10007976	05/31/22	PV	794915	06/30/22	575.00-	D	Sticker		
10007976	05/31/22	PV	794915	06/30/22	11.81-	D	Freight		
10007976	05/31/22	PV	794915	06/30/22	549.00-	D	Playing Cards		
10007976	05/31/22	PV	794915	06/30/22	45.00-	D	Set Up Fee		
10007976	05/31/22	PV	794915	06/30/22	14.37-	D	Freight		
10027883	06/01/22	PV	794920	07/01/22	155.00-	D	Table Throw		
10027883	06/01/22	PV	794920	07/01/22	7.10-	D	Freight		
Total Check Amount					00377469				
					4,050.61-				
Total Amount Paid to Vendor # 00020228					4,050.61-	*****			

Payee 20237 **Appliance Village Inc** Payment Number 377470 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29958A-C	09/14/22	PV	794409	10/14/22	99.00-	D	Stn #1 Dishwasher Repair	20237	Appliance Village Inc
Total Check Amount					00377470				
					99.00-				
Total Amount Paid to Vendor # 00020237					99.00-	*****			

Payee 20440 **C L Bensen Company Inc** Payment Number 377472 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136678	09/28/22	PV	794876	10/28/22	488.88-	D	Cust #Roch-W	20440	C L Bensen Company Inc
Total Check Amount					00377472				
					488.88-				
Total Amount Paid to Vendor # 00020440					488.88-	*****			

Payee 20573 **Braun Intertec Corp** Payment Number 4870 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B300460	07/07/22	PV	794767	09/29/22	1,922.75	D	Corr to Prev Chg	20573	Braun Intertec Corp
B300460	07/07/22	PV	794767	08/06/22	1,922.75-	D	Corr to Prev Chg		
Total Check Amount					00004870				

Payee 20573 **Braun Intertec Corp** Payment Number 377471 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B309991	09/16/22	PV	794917	10/16/22	3,086.00-	D	Petrography	20573	Braun Intertec Corp
B310701	09/22/22	PV	794932	10/22/22	1,238.25-	D	Construction Materials Testing		
B310831	09/23/22	PV	794933	10/23/22	995.50-	D	Construction Materials Testing		
Total Check Amount					00377471				
					5,319.75-				
Total Amount Paid to Vendor # 00020573					5,319.75-	*****			

Payee 21262 **Eagle Point Software Corp** Payment Number 377474 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2015-28798	09/29/22	PV	794944	10/29/22	750.00-	D	Pinnacle Software Maintenance	21262	Eagle Point Software Corp
Total Check Amount					00377474				
					750.00-				
Total Amount Paid to Vendor # 00021262					750.00-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Number 377378 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
086256A	09/15/22	PV	794088	10/15/22	22.58-	D	Cust #2985	21584	GMS Industrial Supply Inc
086706	09/15/22	PV	794111	10/15/22	332.93-	D	Cust #2985		
087200	09/19/22	PV	794054	10/19/22	318.43-	D	Cust #2985		
087200	09/19/22	PV	794054	10/19/22	53.90-	D	Cust #2985		
Total Check Amount	00377378				727.84-				
Total Amount Paid to Vendor # 00021584					727.84-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 377475 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1165205	09/23/22	PV	794904	10/23/22	585.35-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00377475				585.35-				
Total Amount Paid to Vendor # 00022973					585.35-	*****			

Payee 23662 R & M Steel Payment Number 377385 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08152022	08/15/22	PV	793725	09/14/22	1,821.98-	D	Steel	23662	R & M Steel
Total Check Amount	00377385				1,821.98-				
Total Amount Paid to Vendor # 00023662					1,821.98-	*****			

Payee 23839 Roch Area Builders Inc Payment Number 4877 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7393	08/05/22	PD	791908	09/06/22	730.00	D	Corr to Prev Chg	23839	Roch Area Builders Inc
7393	08/05/22	PV	791909	09/04/22	730.00-	D	Corr to Prev Chg		
Total Check Amount	00004877								
Total Amount Paid to Vendor # 00023839						*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 377375 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
398907	09/13/22	PV	793695	10/13/22	60.07-	D	Gasket	24450	Dave Syverson Freightliner Inc
399047	09/16/22	PV	793697	10/16/22	540.29-	D	Seal O & Oil/Gasket Install		
399087	09/16/22	PV	793701	10/16/22	19.19-	D	Plug & Seal O		
Total Check Amount	00377375				619.55-				
Total Amount Paid to Vendor # 00024449					619.55-	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 377388 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
376708	09/09/22	PV	793774	10/09/22	134.88-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount	00377388				134.88-				
Total Amount Paid to Vendor # 00024524					134.88-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 377389 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F232826	08/26/22	PV	793653	09/25/22	388.00-	D	Wash Bay Head Service Call	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00377389				
Total Amount Paid to Vendor # 00024764					388.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 377387 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12925	09/15/22	PV	793707	10/15/22	552.00-	D	Rear OHD 16' Chain	33147	Thompson Garage Door Inc
Total Check Amount					00377387				

Payee 33147 Thompson Garage Door Inc Payment Number 377477 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12896	09/13/22	PV	794256	10/13/22	330.72-	D	Gargage Service Calls	33147	Thompson Garage Door Inc
12971	09/21/22	PV	794468	10/21/22	476.00-	D	Service Rytec Door		
Total Check Amount					00377477				
Total Amount Paid to Vendor # 00033147					1,358.72-	*****			

Payee 43653 Manahan Machine Shop Inc Payment Number 377379 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76958	08/24/22	PV	793656	09/23/22	200.34-	D	Plate/Shear/Tax Exempt	43653	Manahan Machine Shop Inc
Total Check Amount					00377379				
Total Amount Paid to Vendor # 00043653					200.34-	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Number 377386 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255315	09/12/22	PV	793539	10/12/22	293.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					00377386				
Total Amount Paid to Vendor # 00073163					293.00-	*****			

Payee 84410 Electric Pump Inc Payment Number 377377 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0074369-IN	09/21/22	PV	794051	10/21/22	253.70-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount					00377377				
Total Amount Paid to Vendor # 00084410					253.70-	*****			

Payee 85101 A-Z Embroidery Payment Number 377373 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18443	09/08/22	PV	793559	10/08/22	47.00-	D	Embroidery	85101	A-Z Embroidery
18457	09/14/22	PV	793560	10/14/22	157.60-	D	Embroidery		
Total Check Amount					00377373				
Total Amount Paid to Vendor # 00085101					204.60-	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 377478 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53114	09/16/22	PV	794905	10/16/22	1,230.00-	D	AdjustingRings/CurbInlets	97519	Wieser Precast Steps, Inc.
Total Check Amount					00377478		1,230.00-		
Total Amount Paid to Vendor # 00097519					1,230.00-	*****			

Payee 98004 Prairie Restorations, Inc. Payment Number 377383 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34835	09/08/22	PV	793717	10/08/22	2,275.00-	D	'22 Invasive Weed Control	98004	Prairie Restorations, Inc.
Total Check Amount					00377383		2,275.00-		
Total Amount Paid to Vendor # 00098004					2,275.00-	*****			

Payee 98960 OSI Environmental Inc Payment Number 377382 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20100406	08/30/22	PV	793605	09/29/22	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount					00377382		50.00-		
Total Amount Paid to Vendor # 00098960					50.00-	*****			

Payee 113117 Precise MRM LLC Payment Number 377384 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1038683	09/20/22	PV	794077	10/20/22	298.78-	D		113117	Precise MRM LLC
200-1038683	09/20/22	PV	794077	10/20/22	20.00-	D			
Total Check Amount					00377384		318.78-		

Payee 113117 Precise MRM LLC Payment Number 377476 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1038791	09/26/22	PV	794472	10/26/22	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1038791	09/26/22	PV	794472	10/26/22	805.00-	D	Monthly Data Plan		
Total Check Amount					00377476		943.00-		
Total Amount Paid to Vendor # 00113117					1,261.78-	*****			

Payee 114193 MSC Industrial Supply Payment Number 377380 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29552826	08/30/22	PV	794055	09/29/22	401.15-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00377380		401.15-		
Total Amount Paid to Vendor # 00114193					401.15-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 377381 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3389516	09/12/22	PV	793532	10/12/22	551.84-	D		114688	Muncie Reclamation & Supply DB
3389516	09/12/22	PV	793532	10/12/22	109.00-	D			
3389516	09/12/22	PV	793532	10/12/22	495.78-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3389328	09/12/22	PV	793533	10/12/22	114.27-	D		114688	Muncie Reclamation & Supply DB
3389328	09/12/22	PV	793533	10/12/22	252.75-	D			
3389328	09/12/22	PV	793533	10/12/22	50.50-	D			
Total Check Amount 00377381					1,574.14-				
Total Amount Paid to Vendor # 00114688					1,574.14-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 377376 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P18324	09/14/22	PV	793520	09/16/22	540.00	D		153912	De Bauche Truck & Diesel Inc.
01P18290	09/14/22	PV	793521	10/14/22	183.12-	D			
01P18429	09/20/22	PV	794047	10/20/22	59.82-	D			
01P18429	09/20/22	PV	794047	10/20/22	91.56-	D			
01P18417	09/20/22	PV	794048	10/20/22	594.60-	D			
01P18453	09/21/22	PV	794049	10/21/22	376.82-	D			
01P18453	09/21/22	PV	794049	10/21/22	87.38-	D			
01P18446	09/21/22	PV	794050	10/21/22	93.50-	D			
01P18446	09/21/22	PV	794050	10/21/22	149.36-	D			
Total Check Amount 00377376					1,096.16-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 377473 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P18486	09/22/22	PV	794479	10/22/22	53.16-	D		153912	De Bauche Truck & Diesel Inc.
01P18486	09/22/22	PV	794479	10/22/22	93.96-	D			
01P18486	09/22/22	PV	794479	10/22/22	76.70-	D			
01P18542	09/23/22	PV	794477	10/23/22	2,800.44-	D			
01P18542	09/23/22	PV	794477	10/23/22	1,349.41-	D			
01P18532	09/23/22	PV	794480	10/23/22	110.32-	D			
01P18593	09/27/22	PV	794478	10/27/22	76.70-	D			
01P18593	09/27/22	PV	794478	10/27/22	91.56-	D			
01P18593	09/27/22	PV	794478	10/27/22	47.50-	D			
01P18593	09/27/22	PV	794478	10/27/22	39.40-	D			
01P18616	09/28/22	PV	794961	10/28/22	183.12-	D			
Total Check Amount 00377473					4,922.27-				
Total Amount Paid to Vendor # 00153912					6,018.43-	*****			

Payee 172295 Dakota Supply Group Payment Number 377374 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102155154.001	09/21/22	PV	794052	10/21/22	499.84-	D		111100	Dakota Supply Group Inc
Total Check Amount 00377374					499.84-				
Total Amount Paid to Vendor # 00172295					499.84-	*****			

Payee 7252 Lori L Paukert Payment Number 377351 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/14/22	09/14/22	PV	794117	10/14/22	87.54-	D	Snacks for Env Serv Bldg Tours	7252	Lori L Paukert
Total Check Amount					00377351		87.54-		
Total Amount Paid to Vendor # 00007252					87.54-	*****			

Payee 8208 William W Watson Payment Number 377366 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090522-091122	09/11/22	PV	793830	10/11/22	4,950.42-	D	Golf Pro Sales 09/5-09/11	8208	William W Watson
090522-091122	09/11/22	PV	793831	10/11/22	723.39-	D	Golf Pro Sales 09/5-09/11		
Total Check Amount					00377366		5,673.81-		

Payee 8208 William W Watson Payment Number 377465 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091222-091822	09/18/22	PV	794316	10/18/22	5,457.18-	D	Golf Pro Sales 09/12-09/18	8208	William W Watson
091222-091822	09/18/22	PV	794317	10/18/22	541.50-	D	Golf Pro Sales 09/12-09/18		
Total Check Amount					00377465		5,998.68-		

Payee 10051 Michael P Manahan Payment Number 377328 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090522-091122	09/11/22	PV	793829	10/11/22	8,918.84-	D	Golf Pro Sales 09/5-09/11	10051	Michael P Manahan
Total Check Amount					00377328		8,918.84-		

Payee 10051 Michael P Manahan Payment Number 377439 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091222-091822	09/18/22	PV	794315	10/18/22	6,510.95-	D	Golf Pro Sales 09/12-09/18	10051	Michael P Manahan
Total Check Amount					00377439		6,510.95-		
Total Amount Paid to Vendor # 00010051					15,429.79-	*****			

Payee 11214 Ronald V Swisher Payment Number 377364 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09082022	09/08/22	PV	793835	10/08/22	279.98-	D	IFC CONF SAN ANTONIO 8/23-8/26	11214	Ronald V Swisher
Total Check Amount					00377364		279.98-		

Payee 15000 AFSCME-Council 65 Payment Number 377394 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Check Amount					00377394		184.41-		
Total Amount Paid to Vendor # 00011214					279.98-	*****			

Payee 15019 New York Life Deferred Payment Number 377446 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Check Amount					00377446		178.40-		
Total Amount Paid to Vendor # 00015019					178.40-	*****			

Payee 20418 Beckleys Inc Payment Number 377296 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
85972	08/26/22	PV	793525	09/25/22	20.93-	D	Music Office Supplies	20418	Beckleys Inc	
85972	08/26/22	PV	793525	09/25/22	75.00-	D	Music Office Supplies			
86108	08/31/22	PV	793519	09/30/22	35.71-	D	Music Office Supplies			
86325	09/08/22	PV	793588	10/08/22	136.87-	D	Copy paper/Clips			
86334	09/08/22	PV	793604	10/08/22	67.00-	D	Shredding Services			
86422	09/12/22	PV	793783	10/12/22	138.99-	D	H.R. Office Supplies			
86422	09/12/22	PV	793783	10/12/22	282.98-	D	H.R. Office Supplies			
86432	09/13/22	PV	793655	10/13/22	90.06-	D	Office Supply Stock			
86432	09/13/22	PV	793655	10/13/22	90.07-	D	Office Supply Stock			
86432	09/13/22	PV	793655	10/13/22	90.07-	D	Office Supply Stock			
86432	09/13/22	PV	793655	10/13/22	90.07-	D	Office Supply Stock			
86432	09/13/22	PV	793655	10/13/22	90.07-	D	Office Supply Stock			
86458	09/13/22	PV	793856	10/13/22	51.49-	D	Second Floor Supply Room Stock			
86455	09/13/22	PV	793858	10/13/22	98.70-	D	Second Floor Supply Room Stock			
86455	09/13/22	PV	793858	10/13/22	95.09-	D	Second Floor Supply Room Stock			
86515	09/15/22	PV	793855	10/15/22	15.96-	D	Second Floor Supply Room Stock			
86506	09/15/22	PV	793970	10/15/22	27.46-	D	Binder			
86512	09/15/22	PV	794038	10/15/22	79.77-	D	Office Supplies			
86535	09/16/22	PV	794039	10/16/22	1,024.00-	D	Shredding/Recycle Service			
86616	09/20/22	PV	793792	10/20/22	342.78-	D	SatinPaper24x100X3			
86622	09/20/22	PV	793794	10/20/22	140.45-	D	LabelTape2pkX3Pens12pkX2			
Total Check Amount					00377296					
					3,083.52-					
Payee	20418 Beckleys Inc						Payment Number	377400	Payment Date	10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
85684	08/17/22	PV	794990	09/16/22	103.20-	D	Labels,bandages,supplies	20418	Beckleys Inc	
85684.1	08/29/22	PV	794991	09/28/22	25.21-	D	LiquidGels/Restoforder			
86217	09/06/22	PV	794989	10/06/22	93.06-	D	Tape,FileFolders,Envelopes			
86319	09/08/22	PV	794931	10/08/22	26.61-	D	Yearly Calendar - Fjetland			
86325.1	09/12/22	PV	794137	10/12/22	18.86-	D	Color Paper			
86532	09/16/22	PV	794954	10/16/22	98.99-	D	Music office supplies			
86574	09/19/22	PV	794747	10/19/22	21.37-	D	Card Stock			
86685	09/21/22	PV	794323	10/21/22	59.73-	D	HR Office Supplies			
86685	09/21/22	PV	794323	10/21/22	57.43-	D	HR Office Supplies			
86729	09/22/22	PV	794930	10/22/22	7.54-	D	Yearly Calendar - Johnson			
86743	09/23/22	PV	794889	10/23/22	31.93-	D	86743			
86743	09/23/22	PV	794889	10/23/22	148.05-	D	86743			
Total Check Amount					00377400					
					691.98-					
Total Amount Paid to Vendor # 00020418					3,775.50-	*****				
Payee	20505 Blackstone Audio Books Inc						Payment Number	377402	Payment Date	10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2063181	09/13/22	PV	794212	10/13/22	34.94-	D	CDs	20505	Blackstone Audio Books Inc

Total Check Amount 00377402 34.94-
Total Amount Paid to Vendor # 00020505 34.94-

Payee 20526 Carl Bolander & Sons Payment Number 377404 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	09/26/22	PV	794948	10/26/22	151,024.27-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW	20526	Carl Bolander & Sons
EST #2	09/26/22	PV	794948	10/26/22	108,117.18-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
EST #2	09/26/22	PV	794948	10/26/22	141,508.08-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
EST #2	09/26/22	PV	794948	10/26/22	119,214.06-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
Total Check Amount	00377404				519,863.59-				
Total Amount Paid to Vendor # 00020526					519,863.59-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 377298 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0296936	08/31/22	PV	793864	09/30/22	87.50-	D	Viola&WheelockDrNETrfcStudy	20527	Bolton & Menk Inc
Total Check Amount	00377298				87.50-				

Payee 20527 Bolton & Menk Inc Payment Number 377403 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0296935	08/31/22	PV	794893	09/30/22	1,390.50-	D	Intrsectnlmpr@CSAH22&CntryHlsDr	20527	Bolton & Menk Inc
0297000	08/31/22	PV	794906	09/30/22	262.50-	D	Grading Plan Rvw 7/9-8/19/22		
0298031	09/22/22	PV	794867	10/22/22	1,710.00-	D	North Summit Survey		
Total Check Amount	00377403				3,363.00-				
Total Amount Paid to Vendor # 00020527					3,450.50-	*****			

Payee 21015 Crossroads License Bureau Payment Number 377408 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0040508135	09/26/22	PV	794751	10/26/22	3,008.54-	D	License/title 30.00030	21015	Crossroads License Bureau
Total Check Amount	00377408				3,008.54-				
Total Amount Paid to Vendor # 00021015					3,008.54-	*****			

Payee 21037 Custom Communications Inc Payment Number 377302 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
525420	07/18/22	PV	793827	08/17/22	49.82-	D	MONITORING 7/13-8/31/22 STN1	21037	Custom Communications Inc
530194	09/09/22	PV	793563	10/09/22	125.63-	D	Labor Temple		
529581	09/09/22	PV	793611	10/09/22	333.54-	D	Alrm/Fire Mntr 10/1-12/31		
530067	09/09/22	PV	793612	10/09/22	454.32-	D	Alarm/Custom Mntr 10/1-12/31		
530065	09/09/22	PV	793613	10/09/22	772.38-	D	Fire/Intrusion Mntr 10/1-12/31		
530066	09/09/22	PV	793614	10/09/22	468.66-	D	Fire/Intrusion Mntr 10/1-12/31		
530496	09/15/22	PV	793601	10/15/22	50.00-	D	ElevatorAlarmSrcv9.4.22		
Total Check Amount	00377302				2,254.35-				

Payee 21037 Custom Communications Inc Payment Number 377410 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530454	09/13/22	PV	794149	10/13/22	261.80-	D	Detector Labor Svc	21037	Custom Communications Inc
Total Check Amount					00377410		261.80-		
Total Amount Paid to Vendor # 00021037					2,516.15-	*****			

Payee 21067 Dalco Corp Payment Number 377303 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3985902	09/16/22	PV	794115	10/16/22	107.45-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount					00377303		107.45-		
Total Amount Paid to Vendor # 00021067					107.45-	*****			

Payee 21098 Davies Printing Co Payment Number 377412 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115344	09/15/22	PV	794421	10/15/22	365.00-	D	Business Cards - Chaplains	21099	Davies Printing Co
115347	09/15/22	PV	794422	10/15/22	180.00-	D	Fire Safety Pk-Eng/Span/Arabic		
Total Check Amount					00377412		545.00-		
Total Amount Paid to Vendor # 00021098					545.00-	*****			

Payee 21187 Diversity Council Payment Number 377305 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
833	09/19/22	PV	793797	10/19/22	2,310.00-	D	IDIAssessDebrief2020-Spring22	21187	Diversity Council
Total Check Amount					00377305		2,310.00-		
Total Amount Paid to Vendor # 00021187					2,310.00-	*****			

Payee 21215 Doyle Conner Co Inc Payment Number 377415 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	09/26/22	PV	794910	10/26/22	11,423.75-	D	TrfcCalmMnrPrkDr/3St<5St>JudPk	21215	Doyle Conner Co Inc
EST #1	09/26/22	PV	794910	10/26/22	15,553.02-	D	TrfcCalmMnrPrkDr/3St<5St>JudPk		
Total Check Amount					00377415		26,976.77-		
Total Amount Paid to Vendor # 00021215					26,976.77-	*****			

Payee 21300 Elcor Construction Inc Payment Number 377417 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	09/26/22	PV	794929	10/26/22	469,478.11-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #8	09/26/22	PV	794929	10/26/22	34,025.20-	D	Recon65StNW<55Av>60AvNW		
EST #8	09/26/22	PV	794929	10/26/22	19,745.28-	D	Recon65StNW<55Av>60AvNW		
EST #8	09/26/22	PV	794929	10/26/22	10,352.02-	D	Recon65StNW<55Av>60AvNW		
EST #8	09/26/22	PV	794929	10/26/22	54,499.60-	D	Recon65StNW<55Av>60AvNW		
EST #8	09/26/22	PV	794929	09/30/22	18,612.78	D	Recon65StNW<55Av>60AvNW		
EST #4	09/26/22	PV	794936	10/26/22	207,980.67-	D	RPUMarionRoadDistrDuctProject		
EST #4	09/26/22	PV	794936	10/26/22	250,915.55-	D	RPUMarionRoadDistrDuctProject		
EST #4	09/26/22	PV	794936	10/26/22	932.14-	D	RPUMarionRoadDistrDuctProject		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #19	09/27/22	PV	794925	10/27/22	198,894.88-	D	ReconNorthBdwy<CCDR>13StNW	21300	Elcor Construction Inc
EST #19	09/27/22	PV	794925	10/27/22	82,550.09-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	60,853.45-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	47,776.77-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	39,450.86-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	19,685.62-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	39,844.03-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	23,184.51-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	7,878.54-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	1,031.54-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	105.11-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	841.58-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	12.10-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	99.82-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	261.45-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	26.14-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	302.55-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	261.41-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	262.00-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	34.81-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	709.12-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	14.62-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	5.00-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	79.50-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	7.50-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	10.67-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	29.15-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	2.91-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	5.66-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	116.55-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	9.62-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	13.75-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	.69-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	210.08-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	21.01-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	157.63-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	67.72-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	6.77-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	123.75-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	12.37-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	38.40-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	17.34-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	111.62-	D	ReconNorthBdwy<CCDR>13StNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #19	09/27/22	PV	794925	10/27/22	14.50-	D	ReconNorthBdwy<CCDR>13StNW	21300	Elcor Construction Inc
EST #19	09/27/22	PV	794925	10/27/22	1.45-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	214.50-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	21.45-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	18.49-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	30.76-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	3.63-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	6.13-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	82.50-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	8.25-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	66.40-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	2.51-	D	ReconNorthBdwy<CCDR>13StNW		
EST #19	09/27/22	PV	794925	10/27/22	40,955.66-	D	ReconNorthBdwy<CCDR>13StNW		
Total Check Amount	00377417				1,595,870.71-				
Total Amount Paid to Vendor # 00021300					1,595,870.71-				

Payee 21417 Fastenal Payment Number 377419 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC345443	09/12/22	PV	794151	10/12/22	22.14-	D	TRX Floor	21418	Fastenal
Total Check Amount	00377419				22.14-				
Total Amount Paid to Vendor # 00021417					22.14-				

Payee 21440 Ferrellgas Payment Number 377307 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1120007515	07/13/22	PV	793654	08/12/22	114.27-	D	LP Tanks	21440	Ferrellgas
Total Check Amount	00377307				114.27-				
Total Amount Paid to Vendor # 00021440					114.27-				

Payee 21522 Ford Metro Glass Inc Payment Number 377420 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	09/19/22	PV	794308	10/19/22	129,589.50-	D	Library East Facade Repair	21522	Ford Metro Glass Inc
Total Check Amount	00377420				129,589.50-				
Total Amount Paid to Vendor # 00021522					129,589.50-				

Payee 21544 Fraser Construction Inc Payment Number 377308 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #15	09/02/22	PV	793854	10/02/22	40,900.39-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount	00377308				40,900.39-				
Total Amount Paid to Vendor # 00021544					40,900.39-				

Payee 21859 Heartland Tire & Service Payment Number 377314 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV102265	08/22/22	PV	793618	09/21/22	165.22-	D	Tubes	21859	Heartland Tire & Service
INV102267	08/22/22	PV	793619	09/21/22	164.56-	D	Tire/Disposal/Valve/WheelBal		
INV102471	08/26/22	PV	793620	09/25/22	158.11-	D	Tire/Disposal/Valve/Tube/Instl		
INV102702	09/01/22	PV	793621	10/01/22	651.07-	D	Tires/Valve/Tube/WheelBal		
Total Check Amount	00377314				1,138.96-				
Payee	21859	Heartland Tire & Service			Payment Number	377424	Payment Date	10/06/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV102641	08/31/22	PV	794928	09/30/22	803.10-	D	Tires/Disposal	21859	Heartland Tire & Service
INV102641	08/31/22	PV	794928	09/30/22	40.00-	D	Tires/Disposal		
Total Check Amount	00377424				843.10-				
Total Amount Paid to Vendor # 00021859					1,982.06-	*****			
Payee	22239	Ingram Library Services			Payment Number	377320	Payment Date	09/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71343525	09/02/22	PV	793305	10/02/22	33.98-	D	Books	22239	Ingram Library Services
71343530	09/02/22	PV	793306	10/02/22	9.39-	D	Books		
71343533	09/02/22	PV	793307	10/02/22	15.62-	D	Books		
71343538	09/02/22	PV	793308	10/02/22	21.72-	D	Books		
71343546	09/02/22	PV	793743	10/02/22	1,794.73-	D	BkBoxRPLFDon		
71374457	09/06/22	PV	793309	10/06/22	69.15-	D	Books		
71382245	09/06/22	PV	793310	10/06/22	24.39-	D	Books		
71382246	09/06/22	PV	793311	10/06/22	36.23-	D	Books		
71382247	09/06/22	PV	793312	10/06/22	13.22-	D	Books		
71382248	09/06/22	PV	793313	10/06/22	20.89-	D	Books		
71382249	09/06/22	PV	793314	10/06/22	13.18-	D	Books		
71382250	09/06/22	PV	793315	10/06/22	212.89-	D	Books		
71382251	09/06/22	PV	793316	10/06/22	112.21-	D	Books		
71382252	09/06/22	PV	793317	10/06/22	14.42-	D	Books		
71382253	09/06/22	PV	793318	10/06/22	2.99-	D	Books		
71382254	09/06/22	PV	793319	10/06/22	113.31-	D	Materials Processing		
71382255	09/06/22	PV	793744	10/06/22	335.26-	D	BkBoxRPLFDon		
71382256	09/06/22	PV	793745	10/06/22	66.30-	D	Materials Processing		
71399204	09/07/22	PV	793320	10/07/22	240.06-	D	Books		
71424383	09/08/22	PV	793321	10/08/22	29.21-	D	Books		
71424384	09/08/22	PV	793322	10/08/22	35.22-	D	Books		
71424385	09/08/22	PV	793323	10/08/22	10.24-	D	Books		
71424386	09/08/22	PV	793324	10/08/22	48.12-	D	Books		
71424387	09/08/22	PV	793325	10/08/22	45.93-	D	Books		
71424388	09/08/22	PV	793326	10/08/22	29.01-	D	Books		
71424389	09/08/22	PV	793327	10/08/22	99.57-	D	Books		
71424390	09/08/22	PV	793328	10/08/22	20.76-	D	Books		
71424391	09/08/22	PV	793329	10/08/22	10.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71424392	09/08/22	PV	793330	10/08/22	10.40-	D	Books	22239	Ingram Library Services
71424393	09/08/22	PV	793331	10/08/22	26.24-	D	Books		
71424394	09/08/22	PV	793332	10/08/22	131.79-	D	Books		
71424395	09/08/22	PV	793333	10/08/22	30.64-	D	Books		
71424396	09/08/22	PV	793334	10/08/22	21.66-	D	Books		
71424397	09/08/22	PV	793335	10/08/22	33.42-	D	Books		
71424398	09/08/22	PV	793336	10/08/22	34.21-	D	Books		
71424399	09/08/22	PV	793337	10/08/22	35.20-	D	Books		
71424400	09/08/22	PV	793338	10/08/22	36.84-	D	Books		
71424401	09/08/22	PV	793339	10/08/22	10.39-	D	Books		
71424402	09/08/22	PV	793340	10/08/22	58.42-	D	Books		
71424403	09/08/22	PV	793341	10/08/22	19.22-	D	Books		
71424404	09/08/22	PV	793342	10/08/22	19.67-	D	Books		
71424405	09/08/22	PV	793343	10/08/22	113.51-	D	Materials Processing		
71424406	09/08/22	PV	793344	10/08/22	646.84-	D	Books		
71424407	09/08/22	PV	793345	10/08/22	205.73-	D	Books		
71424408	09/08/22	PV	793346	10/08/22	28.19-	D	Books		
71424411	09/08/22	PV	793347	10/08/22	39.92-	D	Books		
71424412	09/08/22	PV	793348	10/08/22	19.94-	D	Books		
71424413	09/08/22	PV	793349	10/08/22	11.39-	D	Materials Processing		
71424409	09/08/22	PV	793746	10/08/22	.07-	D	BkBoxRPLFDon		
71424409	09/08/22	PV	793747	10/08/22	19.42-	D	BkBoxRPLFDon		
71424410	09/08/22	PV	793748	10/08/22	129.45-	D	Materials Processing		
71451325	09/09/22	PV	793350	10/09/22	16.52-	D	Books		
71451326	09/09/22	PV	793351	10/09/22	15.33-	D	Books		
71451327	09/09/22	PV	793352	10/09/22	45.47-	D	Books		
71451328	09/09/22	PV	793353	10/09/22	9.87-	D	Books		
71451329	09/09/22	PV	793354	10/09/22	15.88-	D	Books		
71451330	09/09/22	PV	793355	10/09/22	16.48-	D	Books		
71451331	09/09/22	PV	793356	10/09/22	15.33-	D	Books		
71451332	09/09/22	PV	793357	10/09/22	20.90-	D	Books		
71451333	09/09/22	PV	793358	10/09/22	16.46-	D	Books		
71451334	09/09/22	PV	793359	10/09/22	10.43-	D	Books		
71451335	09/09/22	PV	793360	10/09/22	115.32-	D	Books		
71451336	09/09/22	PV	793361	10/09/22	26.40-	D	Books		
71451337	09/09/22	PV	793362	10/09/22	15.36-	D	Books		
71451338	09/09/22	PV	793363	10/09/22	15.31-	D	Books		
71451339	09/09/22	PV	793364	10/09/22	21.75-	D	Books		
71451340	09/09/22	PV	793365	10/09/22	30.07-	D	Books		
71451341	09/09/22	PV	793366	10/09/22	22.54-	D	Books		
71451342	09/09/22	PV	793367	10/09/22	16.45-	D	Books		
71451343	09/09/22	PV	793368	10/09/22	42.62-	D	Books		
71451344	09/09/22	PV	793369	10/09/22	27.89-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71451345	09/09/22	PV	793370	10/09/22	61.60-	D	Materials Processing	22239	Ingram Library Services
71451346	09/09/22	PV	793371	10/09/22	27.60-	D	Books		
71462764	09/09/22	PV	793372	10/09/22	25.40-	D	Books		
71462765	09/09/22	PV	793373	10/09/22	157.28-	D	Books		
71462766	09/09/22	PV	793374	10/09/22	12.36-	D	Books		
71462767	09/09/22	PV	793375	10/09/22	11.46-	D	Books		
71462768	09/09/22	PV	793376	10/09/22	16.81-	D	Books		
71462769	09/09/22	PV	793377	10/09/22	14.94-	D	Books		
71462770	09/09/22	PV	793378	10/09/22	23.01-	D	Books		
71462771	09/09/22	PV	793379	10/09/22	75.70-	D	Materials Processing		
71462776	09/09/22	PV	793380	10/09/22	138.44-	D	Books		
71462777	09/09/22	PV	793381	10/09/22	310.03-	D	Books		
71462778	09/09/22	PV	793382	10/09/22	71.47-	D	Materials Processing		
71462772	09/09/22	PV	793877	10/09/22	9.27-	D	Books		
71474745	09/11/22	PV	793383	10/11/22	24.28-	D	Books		
71474746	09/11/22	PV	793384	10/11/22	41.64-	D	Books		
71474747	09/11/22	PV	793385	10/11/22	14.91-	D	Materials Processing		
71482563	09/12/22	PV	793878	10/12/22	57.66-	D	Books		
71482564	09/12/22	PV	793879	10/12/22	.13-	D	Materials Processing		
71482564	09/12/22	PV	793880	10/12/22	55.56-	D	Books		
71482567	09/12/22	PV	793881	10/12/22	9.29-	D	Books		
71482570	09/12/22	PV	793882	10/12/22	254.44-	D	Books		
71482571	09/12/22	PV	793883	10/12/22	620.00-	D	Books		
71503299	09/13/22	PV	793884	10/13/22	9.32-	D	Books		
71503300	09/13/22	PV	793885	10/13/22	9.34-	D	Books		
71528233	09/14/22	PV	793886	10/14/22	10.90-	D	Books		
71528236	09/14/22	PV	793887	10/14/22	9.08-	D	Books		
71528237	09/14/22	PV	793888	10/14/22	33.17-	D	Books		
71528240	09/14/22	PV	793889	10/14/22	30.85-	D	Books		
71528242	09/14/22	PV	793890	10/14/22	11.63-	D	Books		
71555630	09/15/22	PV	793891	10/15/22	84.45-	D	Books		
71555633	09/15/22	PV	793892	10/15/22	19.75-	D	Books		
71555635	09/15/22	PV	793893	10/15/22	10.43-	D	Books		
Total Check Amount	00377320				7,939.36-				

Payee 22239 Ingram Library Services Payment Number 377432 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71462774	09/09/22	PV	794215	10/09/22	20.92-	D	Books	22239	Ingram Library Services
71462775	09/09/22	PV	794216	10/09/22	8.07-	D	Materials Processing		
71462773	09/09/22	PV	794356	10/09/22	10.54-	D	Books		
71482561	09/12/22	PV	794217	10/12/22	17.76-	D	Books		
71482565	09/12/22	PV	794218	10/12/22	54.55-	D	Books		
71482560	09/12/22	PV	794357	10/12/22	10.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71482562	09/12/22	PV	794358	10/12/22	15.26-	D	Books	22239	Ingram Library Services
71482566	09/12/22	PV	794359	10/12/22	10.38-	D	Books		
71482568	09/12/22	PV	794360	10/12/22	30.55-	D	Books		
71482569	09/12/22	PV	794361	10/12/22	9.82-	D	Books		
71482572	09/12/22	PV	794362	10/12/22	15.87-	D	Books		
71482573	09/12/22	PV	794363	10/12/22	14.17-	D	Books		
71482574	09/12/22	PV	794364	10/12/22	4.90-	D	Books		
71482575	09/12/22	PV	794365	10/12/22	181.73-	D	Materials Processing		
71482576	09/12/22	PV	794366	10/12/22	125.18-	D	Books		
71482577	09/12/22	PV	794367	10/12/22	59.18-	D	Materials Processing		
71503297	09/13/22	PV	794219	10/13/22	15.90-	D	Books		
71503304	09/13/22	PV	794220	10/13/22	66.34-	D	Books		
71503305	09/13/22	PV	794221	10/13/22	16.58-	D	Books		
71503306	09/13/22	PV	794222	10/13/22	39.48-	D	Materials Processing		
71503296	09/13/22	PV	794368	10/13/22	13.70-	D	Books		
71503298	09/13/22	PV	794369	10/13/22	30.88-	D	Books		
71503301	09/13/22	PV	794370	10/13/22	8.53-	D	Books		
71503302	09/13/22	PV	794371	10/13/22	40.20-	D	Books		
71503303	09/13/22	PV	794372	10/13/22	96.45-	D	Books		
71528231	09/14/22	PV	794223	10/14/22	16.69-	D	Books		
71528232	09/14/22	PV	794224	10/14/22	15.48-	D	Books		
71528238	09/14/22	PV	794225	10/14/22	16.80-	D	Books		
71528239	09/14/22	PV	794226	10/14/22	23.28-	D	Materials Processing		
71528243	09/14/22	PV	794227	10/14/22	17.95-	D	Books		
71528244	09/14/22	PV	794228	10/14/22	16.17-	D	Materials Processing		
71539950	09/14/22	PV	794229	10/14/22	17.23-	D	Books		
71539951	09/14/22	PV	794230	10/14/22	75.32-	D	Materials Processing		
71528234	09/14/22	PV	794373	10/14/22	11.31-	D	Books		
71528235	09/14/22	PV	794374	10/14/22	45.31-	D	Books		
71528241	09/14/22	PV	794375	10/14/22	50.75-	D	Books		
71539949	09/14/22	PV	794376	10/14/22	180.07-	D	Books		
71555627	09/15/22	PV	794231	10/15/22	21.91-	D	Books		
71555628	09/15/22	PV	794232	10/15/22	144.34-	D	Books		
71555629	09/15/22	PV	794233	10/15/22	16.44-	D	Books		
71555631	09/15/22	PV	794234	10/15/22	16.45-	D	Books		
71555636	09/15/22	PV	794235	10/15/22	35.16-	D	Books		
71555637	09/15/22	PV	794236	10/15/22	17.61-	D	Books		
71555638	09/15/22	PV	794237	10/15/22	60.02-	D	Materials Processing		
71564352	09/15/22	PV	794238	10/15/22	86.45-	D	Books		
71564354	09/15/22	PV	794239	10/15/22	12.85-	D	Books		
71555626	09/15/22	PV	794377	10/15/22	65.06-	D	Books		
71555632	09/15/22	PV	794378	10/15/22	20.89-	D	Books		
71555634	09/15/22	PV	794379	10/15/22	40.48-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71578680	09/16/22	PV	794380	10/16/22	35.39-	D	Books	22239	Ingram Library Services
71578682	09/16/22	PV	794381	10/16/22	236.86-	D	Books		
71578667	09/16/22	PV	794787	10/16/22	15.28-	D	Books		
71578670	09/16/22	PV	794788	10/16/22	15.81-	D	Books		
71578671	09/16/22	PV	794789	10/16/22	21.85-	D	Books		
71578673	09/16/22	PV	794790	10/16/22	328.12-	D	Books		
71578674	09/16/22	PV	794791	10/16/22	900.62-	D	Books		
71578676	09/16/22	PV	794792	10/16/22	171.24-	D	Books		
71578678	09/16/22	PV	794793	10/16/22	16.35-	D	Books		
71578679	09/16/22	PV	794794	10/16/22	239.13-	D	Materials Processing		
71578681	09/16/22	PV	794795	10/16/22	14.40-	D	Books		
71578683	09/16/22	PV	794796	10/16/22	28.52-	D	Books/BkBoxRPLFDon		
71578684	09/16/22	PV	794797	10/16/22	37.31-	D	Materials Processing		
71578685	09/16/22	PV	794798	10/16/22	415.55-	D	Books		
71578686	09/16/22	PV	794799	10/16/22	55.25-	D	Materials Processing		
71607973	09/19/22	PV	794382	10/19/22	15.93-	D	Books		
71607977	09/19/22	PV	794383	10/19/22	16.59-	D	Books		
71607978	09/19/22	PV	794384	10/19/22	14.85-	D	Books		
71607979	09/19/22	PV	794385	10/19/22	12.20-	D	Books		
71621991	09/19/22	PV	794386	10/19/22	12.14-	D	Books		
71621992	09/19/22	PV	794387	10/19/22	21.92-	D	Books		
71621993	09/19/22	PV	794388	10/19/22	21.33-	D	Books		
71621995	09/19/22	PV	794389	10/19/22	16.17-	D	Books		
71621999	09/19/22	PV	794390	10/19/22	14.58-	D	Books		
71622002	09/19/22	PV	794391	10/19/22	.25-	D	Materials Processing		
71622002	09/19/22	PV	794392	10/19/22	19.60-	D	Books		
71622003	09/19/22	PV	794393	10/19/22	31.74-	D	Books		
71607972	09/19/22	PV	794800	10/19/22	14.86-	D	Books		
71607974	09/19/22	PV	794801	10/19/22	69.44-	D	Books		
71607975	09/19/22	PV	794802	10/19/22	16.56-	D	Books		
71607976	09/19/22	PV	794803	10/19/22	24.53-	D	Books		
71607980	09/19/22	PV	794804	10/19/22	33.34-	D	Books		
71607981	09/19/22	PV	794805	10/19/22	30.90-	D	Books		
71607982	09/19/22	PV	794806	10/19/22	41.62-	D	Materials Processing		
71621994	09/19/22	PV	794807	10/19/22	9.54-	D	Books		
71621996	09/19/22	PV	794808	10/19/22	9.68-	D	Books		
71621997	09/19/22	PV	794809	10/19/22	10.41-	D	Books		
71621998	09/19/22	PV	794810	10/19/22	18.10-	D	Books		
71622000	09/19/22	PV	794811	10/19/22	15.97-	D	Books		
71622001	09/19/22	PV	794812	10/19/22	29.05-	D	Materials Processing		
71622004	09/19/22	PV	794813	10/19/22	390.75-	D	Books		
71622005	09/19/22	PV	794814	10/19/22	4.24-	D	Books/BkBoxRPLFDon		
71622006	09/19/22	PV	794815	10/19/22	80.03-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71645752	09/20/22	PV	794394	10/20/22	10.92-	D	Books	22239	Ingram Library Services
71645753	09/20/22	PV	794395	10/20/22	51.57-	D	Books		
71645755	09/20/22	PV	794396	10/20/22	10.21-	D	Books		
71645758	09/20/22	PV	794397	10/20/22	676.91-	D	Books		
71645760	09/20/22	PV	794398	10/20/22	101.25-	D	Books		
71633197	09/20/22	PV	794816	10/20/22	13.64-	D	Books		
71633199	09/20/22	PV	794817	10/20/22	10.37-	D	Books		
71633200	09/20/22	PV	794818	10/20/22	20.75-	D	Books		
71633201	09/20/22	PV	794819	10/20/22	27.02-	D	Books		
71633202	09/20/22	PV	794820	10/20/22	21.96-	D	Books		
71633204	09/20/22	PV	794821	10/20/22	56.25-	D	Books		
71633205	09/20/22	PV	794822	10/20/22	110.21-	D	Books		
71633206	09/20/22	PV	794823	10/20/22	424.93-	D	Books		
71633208	09/20/22	PV	794824	10/20/22	14.78-	D	Books		
71633209	09/20/22	PV	794825	10/20/22	10.17-	D	Books		
71633210	09/20/22	PV	794826	10/20/22	163.80-	D	Materials Processing		
71645751	09/20/22	PV	794827	10/20/22	36.00-	D	Books		
71645754	09/20/22	PV	794828	10/20/22	10.22-	D	Books		
71645756	09/20/22	PV	794829	10/20/22	9.84-	D	Books		
71645757	09/20/22	PV	794830	10/20/22	118.01-	D	Books		
71645759	09/20/22	PV	794831	10/20/22	100.65-	D	Books		
71645761	09/20/22	PV	794832	10/20/22	59.86-	D	Books		
71645762	09/20/22	PV	794833	10/20/22	176.86-	D	Materials Processing		
71653818	09/21/22	PV	794834	10/21/22	36.05-	D	Books		
71653819	09/21/22	PV	794835	10/21/22	47.19-	D	Books		
71653820	09/21/22	PV	794836	10/21/22	36.77-	D	Books		
71653821	09/21/22	PV	794837	10/21/22	25.40-	D	Books		
71653822	09/21/22	PV	794838	10/21/22	75.16-	D	Books		
71653823	09/21/22	PV	794839	10/21/22	15.19-	D	Books		
71671418	09/21/22	PV	794840	10/21/22	4.80-	D	Books		
71671419	09/21/22	PV	794841	10/21/22	22.02-	D	Books		
71671420	09/21/22	PV	794842	10/21/22	83.46-	D	Books		
71671421	09/21/22	PV	794843	10/21/22	266.38-	D	Books		
71671422	09/21/22	PV	794844	10/21/22	79.57-	D	Books		
71671423	09/21/22	PV	794845	10/21/22	68.12-	D	Materials Processing		
71733727	09/25/22	PV	794846	10/25/22	15.30-	D	Books		
71733729	09/25/22	PV	794847	10/25/22	13.19-	D	Books		
71733730	09/25/22	PV	794848	10/25/22	15.40-	D	Books		
71733731	09/25/22	PV	794849	10/25/22	71.62-	D	Books		
71733733	09/25/22	PV	794850	10/25/22	44.12-	D	Books		
71733736	09/25/22	PV	794851	10/25/22	29.00-	D	Books		
71733738	09/25/22	PV	794852	10/25/22	42.81-	D	Books		
71733741	09/25/22	PV	794853	10/25/22	9.10-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71733742	09/25/22	PV	794854	10/25/22	54.23-	D	Materials Processing	22239	Ingram Library Services
Total Check Amount					00377432		8,760.24-		
Total Amount Paid to Vendor # 00022239					16,699.60-	*****			

Payee 22333 Knutson Construction Co Inc Payment Number 377322 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP8	08/11/22	PV	793578	09/10/22	117,040.01-	D	Discovery Walk	22333	Knutson Construction Co Inc
PAYAPP9	09/14/22	PV	793581	10/14/22	174,570.12-	D	Discovery Walk		
Total Check Amount					00377322		291,610.13-		
Total Amount Paid to Vendor # 00022333					291,610.13-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 377323 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004221216	09/13/22	PV	793534	09/16/22	212.50	D		22436	Larson Companies Inc-Peterbilt
5004221214	09/13/22	PV	793535	09/16/22	212.50	D			
5004221603	09/19/22	PV	794064	10/19/22	14.14-	D			
5004221730	09/21/22	PV	794073	10/21/22	1,261.61-	D			
5004221730	09/21/22	PV	794073	10/21/22	250.00-	D			
5004221868	09/22/22	PV	794068	10/22/22	10.92-	D			
5004221868	09/22/22	PV	794068	10/22/22	4.27-	D			
5004221864	09/22/22	PV	794069	10/22/22	244.60-	D			
5004221808	09/22/22	PV	794070	10/22/22	1,945.52-	D			
5004221897	09/22/22	PV	794071	10/22/22	8.82-	D			
5004221897	09/22/22	PV	794071	10/22/22	5.39-	D			
5004221897	09/22/22	PV	794071	10/22/22	35.55-	D			
Total Check Amount					00377323		3,355.82-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 377435 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004221959	09/22/22	PV	794500	09/28/22	250.00	D		22436	Larson Companies Inc-Peterbilt
5004221986	09/23/22	PV	794499	10/23/22	27.78-	D			
5004221986	09/23/22	PV	794499	10/23/22	12.50-	D			
5004222096	09/26/22	PV	794498	10/26/22	108.86-	D			
5004222096	09/26/22	PV	794498	10/26/22	90.00-	D			
5004222197	09/27/22	PV	794497	10/27/22	15.97-	D			
5004222197	09/27/22	PV	794497	10/27/22	9.94-	D			
5004222197	09/27/22	PV	794497	10/27/22	12.30-	D			
5004222147	09/27/22	PV	794968	10/27/22	892.95-	D			
5004222173	09/27/22	PV	794969	10/27/22	3,150.91-	D			
5004222173	09/27/22	PV	794969	10/27/22	350.00-	D			
5004222218	09/27/22	PV	794970	09/30/22	12.50	D			
5004222226	09/28/22	PV	794971	10/28/22	46.09-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004222378	09/28/22	PV	794972	09/30/22	350.00	D		22436	Larson Companies Inc-Peterbilt
5004222568	09/30/22	PV	794967	10/30/22	442.78-	D			
Total Check Amount	00377435				4,547.58-				
Total Amount Paid to Vendor # 00022436					7,903.40-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 377324 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88262	09/12/22	PV	793650	10/12/22	779.00-	D	7 St NW Overlay	22477	Leitzen Concrete Products Inc.
88330	09/13/22	PV	793649	10/13/22	902.00-	D	7 St NW Overlay		
88455	09/14/22	PV	793643	10/14/22	1,066.00-	D	7 St NW Overlay		
Total Check Amount	00377324				2,747.00-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 377436 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83191	09/01/22	PV	794908	10/01/22	656.00-	D	Catch Basin Repair	22477	Leitzen Concrete Products Inc.
88611	09/20/22	PV	794459	10/20/22	738.00-	D	2023Overlay/20 5 Ave NW		
88677	09/21/22	PV	794456	10/21/22	1,558.00-	D	1 St & 5 Ave NW		
88773	09/23/22	PV	794448	10/23/22	492.00-	D	6 St SW		
88885	09/27/22	PV	794771	10/27/22	861.00-	D	2023Overlay/Shoppes on Maine		
Total Check Amount	00377436				4,305.00-				
Total Amount Paid to Vendor # 00022477					7,052.00-	*****			

Payee 22582 MTI Distributing Co Payment Number 377339 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363447-00	09/09/22	PV	793685	10/09/22	121.12-	D	Screw Grease Roller	22583	MTI Distributing Co
1363982-00	09/14/22	PV	794096	10/14/22	32.08-	D	Cust #406135		
1363982-01	09/21/22	PV	794095	10/21/22	72.80-	D	Cust #406135		
Total Check Amount	00377339				226.00-				

Total Amount Paid to Vendor # 00022582 **226.00-** *****

Payee 22707 McMaster-Carr Supply Payment Number 377329 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84945804	09/16/22	PV	794113	10/16/22	1,214.77-	D	Acct #47752900	22708	McMaster-Carr Supply
84945804	09/16/22	PV	794113	10/16/22	40.77-	D	Acct #47752900		
Total Check Amount	00377329				1,255.54-				

Payee 22707 McMaster-Carr Supply Payment Number 377440 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85330355	09/23/22	PV	794888	10/23/22	364.51-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00377440				364.51-				

Total Amount Paid to Vendor # 00022707 **1,620.05-** *****

Payee 22739 Merit Contracting Co Inc Payment Number 377330 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10086	09/09/22	PV	794112	10/09/22	5,833.00-	D	10086	22739	Merit Contracting Co Inc
Total Check Amount					00377330		5,833.00-		
Payee <u>22739 Merit Contracting Co Inc</u>				Payment Number	377441	Payment Date	10/06/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5	09/22/22	PV	794305	10/22/22	139,616.75-	D	Library Reroof	22739	Merit Contracting Co Inc
Total Check Amount					00377441		139,616.75-		
Total Amount Paid to Vendor # 00022739					145,449.75-				

Payee <u>22778 Midstates Equipment & Supply Inc</u>				Payment Number	377331	Payment Date	09/29/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222870	09/21/22	PV	794074	10/21/22	522.05-	D		22778	Midstates Equipment & Supply I
222870	09/21/22	PV	794074	10/21/22	32.00-	D			
222870	09/21/22	PV	794074	10/21/22	64.66-	D			
222870	09/21/22	PV	794074	10/21/22	16.00-	D			
222870	09/21/22	PV	794074	10/21/22	14.00-	D			
222870	09/21/22	PV	794074	10/21/22	17.00-	D			
222870	09/21/22	PV	794074	10/21/22	8.00-	D			
Total Check Amount					00377331		673.71-		
Total Amount Paid to Vendor # 00022778					673.71-				

Payee <u>22797 Midwest Tape Exchange</u>				Payment Number	377333	Payment Date	09/29/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502542842	08/16/22	PV	793386	09/15/22	70.48-	D	DVDs	22797	Midwest Tape Exchange
502542843	08/16/22	PV	793387	09/15/22	56.23-	D	DVDs		
502542844	08/16/22	PV	793388	09/15/22	33.73-	D	DVDs		
502542885	08/16/22	PV	793389	09/15/22	80.23-	D	DVDs		
502542886	08/16/22	PV	793390	09/15/22	37.48-	D	DVDs		
502569456	08/23/22	PV	793391	09/22/22	14.99-	D	DVDs		
502569457	08/23/22	PV	793392	09/22/22	14.99-	D	DVDs		
502569465	08/23/22	PV	793393	09/22/22	54.73-	D	DVDs		
502569466	08/23/22	PV	793394	09/22/22	110.95-	D	DVDs		
502569468	08/23/22	PV	793395	09/22/22	22.49-	D	DVDs		
502600697	08/29/22	PV	793396	09/28/22	7.49-	D	DVDs		
502600854	08/29/22	PV	793397	09/28/22	14.99-	D	DVDs		
502600855	08/29/22	PV	793398	09/28/22	64.47-	D	DVDs		
502600856	08/29/22	PV	793399	09/28/22	14.98-	D	DVDs		
502600858	08/29/22	PV	793400	09/28/22	56.23-	D	DVDs		
502601023	08/29/22	PV	793401	09/28/22	18.74-	D	DVDs		
502601028	08/29/22	PV	793402	09/28/22	112.44-	D	DVDs		
502637588	09/06/22	PV	793403	10/06/22	11.24-	D	CDs		
502638518	09/06/22	PV	793404	10/06/22	18.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502638519	09/06/22	PV	793405	10/06/22	70.46-	D	DVDs	22797	Midwest Tape Exchange
502638550	09/06/22	PV	793406	10/06/22	33.73-	D	DVDs		
502638552	09/06/22	PV	793407	10/06/22	18.74-	D	DVDs		
502638553	09/06/22	PV	793408	10/06/22	33.73-	D	DVDs		
502638554	09/06/22	PV	793409	10/06/22	11.24-	D	DVDs		
502638560	09/06/22	PV	793410	10/06/22	132.70-	D	DVDs		
502638561	09/06/22	PV	793411	10/06/22	26.24-	D	DVDs		
502638563	09/06/22	PV	793412	10/06/22	54.73-	D	DVDs		
502638564	09/06/22	PV	793413	10/06/22	179.89-	D	DVDs		
502638565	09/06/22	PV	793414	10/06/22	29.99-	D	DVDs		
502638566	09/06/22	PV	793415	10/06/22	18.74-	D	DVDs		
502666943	09/13/22	PV	793894	10/13/22	20.23-	D	CDs		
502666945	09/13/22	PV	793895	10/13/22	11.99-	D	CDs		
502666946	09/13/22	PV	793896	10/13/22	230.86-	D	DVDs		
502672601	09/13/22	PV	793897	10/13/22	248.85-	D	DVDs		
502672602	09/13/22	PV	793898	10/13/22	10.79-	D	CDs		
502672603	09/13/22	PV	793899	10/13/22	9.74-	D	CDs		
502672606	09/13/22	PV	793900	10/13/22	89.94-	D	CDs		

Total Check Amount 00377333 2,048.21-
 Payee 22797 **Midwest Tape Exchange** Payment Number 377442 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502666947	09/13/22	PV	794240	10/13/22	11.24-	D	DVDs	22797	Midwest Tape Exchange
502667821	09/13/22	PV	794241	10/13/22	34.49-	D	DVDs		
502667822	09/13/22	PV	794242	10/13/22	72.73-	D	DVDs		
502667824	09/13/22	PV	794243	10/13/22	29.99-	D	DVDs		
502667825	09/13/22	PV	794244	10/13/22	68.98-	D	DVDs		
502671839	09/13/22	PV	794245	10/13/22	18.74-	D	DVDs		
502672604	09/13/22	PV	794246	10/13/22	33.72-	D	DVDs		
502672605	09/13/22	PV	794399	10/13/22	10.79-	D	CDs		
502701269	09/20/22	PV	794855	10/20/22	12.74-	D	CDs		
502701305	09/20/22	PV	794856	10/20/22	29.99-	D	DVDs		
502701306	09/20/22	PV	794857	10/20/22	19.49-	D	DVDs		
502701308	09/20/22	PV	794858	10/20/22	99.72-	D	DVDs		
502701309	09/20/22	PV	794859	10/20/22	18.74-	D	DVDs		
502704836	09/20/22	PV	794860	10/20/22	59.96-	D	DVDs		
502704837	09/20/22	PV	794861	10/20/22	1,260.64-	D	DVDs/BkBoxRPLFDOn		
502704838	09/20/22	PV	794862	10/20/22	39.99-	D	CDs		

Total Check Amount 00377442 1,821.95-
Total Amount Paid to Vendor # 00022797 3,870.16-
 Payee 22994 **Mississippi Welders Inc** Payment Number 377334 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3868390	09/09/22	PV	794097	10/09/22	565.94-	D	Cust #Watre	22995	Mississippi Welders Inc
3870763	09/12/22	PV	793678	10/12/22	257.56-	D	Step Drill/Punch/Plier/		
Total Check Amount					00377334				
					823.50-				
Total Amount Paid to Vendor # 00022994					823.50-	*****			

Payee 23309 *Olm Co Property Records & Lic* Payment Number 377343 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143375	09/15/22	PV	793905	10/15/22	50.00-	D	Condition of Title - Olson	23309	Olm Co Property Records & Lic
Total Check Amount					00377343				
					50.00-				
Total Amount Paid to Vendor # 00023309					50.00-	*****			

Payee 23311 *Olm Co Finance Dept* Payment Number 377342 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MW2022#1	09/15/22	PV	793561	10/15/22	360.00-	D	MNSHRM ConfRegFeeReimbLLucey	23311	Olm Co Finance Dept
Total Check Amount					00377342				
					360.00-				
Total Amount Paid to Vendor # 00023311					360.00-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 377447 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143356	09/13/22	PV	794311	10/13/22	46.00-	D	Recording Doc A1573066	23325	Olm Co Recorder
Total Check Amount					00377447				
					46.00-				
Total Amount Paid to Vendor # 00023325					46.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 377344 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST QTR 2022	07/01/22	PV	793606	07/31/22	10,514.59-	D	1st Qtr 2022	23326	Olm Co Sheriff
1ST QTR 2022	07/01/22	PV	793606	07/31/22	2,187.50-	D	1st Qtr 2022		
1ST QTR 2022	07/01/22	PV	793606	07/31/22	9,081.11-	D	1st Qtr 2022		
1ST QTR 2022	07/01/22	PV	793606	07/31/22	16,895.70-	D	1st Qtr 2022		
1ST QTR 2022	07/01/22	PV	793606	07/31/22	16,223.65-	D	1st Qtr 2022		
1ST QTR 2022	07/01/22	PV	793606	07/31/22	89.34-	D	1st Qtr 2022		
1ST QTR 2022	07/01/22	PV	793606	07/31/22	188.28-	D	1st Qtr 2022		
1ST QTR 2022	07/01/22	PV	793606	07/31/22	7,608.05-	D	1st Qtr 2022		
Total Check Amount					00377344				
					62,788.22-				
Total Amount Paid to Vendor # 00023326					62,788.22-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 377353 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	09/06/22	PV	793698	10/06/22	66.38-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	09/06/22	PV	793699	10/06/22	13.23-	D	Acct #3159900		
Total Check Amount					00377353				
					79.61-				

Total Amount Paid to Vendor # 00023458 79.61-

Payee 23526 **Podeins Power Equip** Payment Number 377354 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138405	09/21/22	PV	794091	10/21/22	146.00-	D	138405	23526	Podeins Power Equip
Total Check Amount					00377354		146.00-		

Total Amount Paid to Vendor # 00023526 146.00-

Payee 23820 **Roch Amatuer Sports Commission** Payment Number 377454 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09272022	09/27/22	PV	794326	10/27/22	25,000.00-	D	2022 Allotment	23820	Roch Amatuer Sports Commission
Total Check Amount					00377454		25,000.00-		

Total Amount Paid to Vendor # 00023820 25,000.00-

Payee 23828 **Roch Area Economic Dev Inc** Payment Number 377358 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09062022	09/06/22	PV	793870	10/06/22	110,164.66-	D	EDF Funding - COVID 19 Loan	23828	Roch Area Economic Dev Inc
Total Check Amount					00377358		110,164.66-		

Total Amount Paid to Vendor # 00023828 110,164.66-

Payee 23834 **Roch Armored Car Co Inc** Payment Number 377359 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97817	09/01/22	PV	793784	10/01/22	290.25-	D	Armored Car Service 9/22	23834	Roch Armored Car Co Inc
Total Check Amount					00377359		290.25-		

Total Amount Paid to Vendor # 00023834 290.25-

Payee 23851 **Roch Convention & Visitors Bureau** Payment Number 377455 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 HOTEL TAX-OCT	10/01/22	PV	763332	10/15/22	300,000.00-	D	2022 HOTEL TAX-OCT	23851	Roch Convention & Visitors Bur
ONE ROOF 2022 OCTOBER	10/01/22	PV	785315	10/15/22	29,550.00-	D	One Roof Funding October 2022		
Total Check Amount					00377455		329,550.00-		

Total Amount Paid to Vendor # 00023851 329,550.00-

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 377360 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131673	07/29/22	PV	793756	08/28/22	558.93-	D	RPH Labor/Backflw Testing	23886	Roch Plumbing & Heating Co Inc
131672	07/29/22	PV	793757	08/28/22	115.00-	D	Backflow Testing		
131686	07/29/22	PV	793758	08/28/22	115.00-	D	Backflow Testing		
131679	07/29/22	PV	793759	08/28/22	115.00-	D	Backflow Testing		
131677	07/29/22	PV	793760	08/28/22	115.00-	D	Backflow Testing		
131676	07/29/22	PV	793761	08/28/22	115.00-	D	Backflow Testing		
131675	07/29/22	PV	793762	08/28/22	115.00-	D	Backflow Testing		
131674	07/29/22	PV	793763	08/28/22	115.00-	D	Backflow Testing		

Total Check Amount 00377360 1,363.93-

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 377456 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132757	09/15/22	PV	794247	10/15/22	6,448.75-	D	Sewer&Water Connections	23886	Roch Plumbing & Heating Co Inc
132758	09/15/22	PV	794248	10/15/22	596.80-	D	Contract Labor Svc		
Total Check Amount 00377456					7,045.55-				
Total Amount Paid to Vendor # 00023885					8,409.48-				

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 377361 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
433394	09/20/22	PV	793902	10/20/22	20,864.94-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
Total Check Amount 00377361					20,864.94-				
Total Amount Paid to Vendor # 00024157					20,864.94-				

Payee 24316 **SRF Consulting Group Inc** Payment Number 4869 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14945.00-1	08/31/21	PV	794768	09/29/22	1,847.58	D	Corr to Prev Chg	24316	SRF Consulting Group Inc
14945.00-1	08/31/21	PV	794768	09/30/21	1,847.58-	D	Corr to Prev Chg		
Total Check Amount 00004869									

Payee 24316 **SRF Consulting Group Inc** Payment Number 4871 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14945.00-3	11/30/21	PV	794770	09/29/22	8,794.44	D	Corr to Prev Chg	24316	SRF Consulting Group Inc
14945.00-3	11/30/21	PV	794770	12/30/21	8,794.44-	D	Corr to Prev Chg		
Total Check Amount 00004871									

Payee 24316 **SRF Consulting Group Inc** Payment Number 377457 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-11	06/30/22	PV	794502	07/30/22	3,894.83-	D	Rapid Transit ArtFac&Design	24316	SRF Consulting Group Inc
12839.00-27	06/30/22	PV	794505	07/30/22	555,597.47-	D	Rapid Transit		
14855.00-12	07/31/22	PV	794776	08/30/22	4,747.67-	D	Rapid Transit ArtFac&Design		
12839.00-28	07/31/22	PV	794777	08/30/22	368,055.82-	D	Rapid Transit		
Total Check Amount 00377457					932,295.79-				
Total Amount Paid to Vendor # 00024316					932,295.79-				

Payee 24423 **Superior Screeners Inc** Payment Number 377363 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78528	08/03/22	PV	793785	09/02/22	152.50-	D	Embrdry Csts Spring ClthgStore	24423	Superior Screeners Inc
78555	08/03/22	PV	793787	09/02/22	67.50-	D	Embrdry Csts Spring ClthgStore		
78577	08/03/22	PV	793788	09/02/22	51.25-	D	Embrdry Csts Spring ClthgStore		
78578	08/03/22	PV	793789	09/02/22	154.00-	D	Embrdry Csts Spring ClthgStore		
78530	09/20/22	PV	793786	10/20/22	200.00-	D	Embrdry Csts Spring ClthgStore		
78530	09/20/22	PV	793786	10/20/22	420.00-	D	Embrdry Csts Spring ClthgStore		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78530	09/20/22	PV	793786	10/20/22	170.00-	D	Embrdry Csts Spring ClthgStore	24423	Superior Screeners Inc
78530	09/20/22	PV	793786	10/20/22	120.00-	D	Embrdry Csts Spring ClthgStore		
78530	09/20/22	PV	793786	10/20/22	140.00-	D	Embrdry Csts Spring ClthgStore		
78530	09/20/22	PV	793786	10/20/22	40.00-	D	Embrdry Csts Spring ClthgStore		
78530	09/20/22	PV	793786	10/20/22	410.00-	D	Embrdry Csts Spring ClthgStore		
78530	09/20/22	PV	793786	10/20/22	590.00-	D	Embrdry Csts Spring ClthgStore		
78530	09/20/22	PV	793786	10/20/22	130.00-	D	Embrdry Csts Spring ClthgStore		
78530	09/20/22	PV	793786	10/20/22	830.00-	D	Embrdry Csts Spring ClthgStore		

Total Check Amount 00377363 3,475.25-

Payee 24423 Superior Screeners Inc Payment Number 377459 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78530	08/10/22	PV	795150	09/09/22	70.00-	D	Embrdry Csts Spring ClthgStore	24423	Superior Screeners Inc
78530	08/10/22	PV	795150	09/09/22	160.00-	D	Embrdry Csts Spring ClthgStore		
78530	08/10/22	PV	795150	09/09/22	220.00-	D	Embrdry Csts Spring ClthgStore		
78530	08/10/22	PV	795150	09/09/22	100.00-	D	Embrdry Csts Spring ClthgStore		

Total Check Amount 00377459 550.00-

Total Amount Paid to Vendor # 00024423 4,025.25-

Payee 24478 TEC Industrial Inc Payment Number 377365 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO402471	08/23/22	PV	793771	09/22/22	552.75-	D	240RY2 Series	24478	TEC Industrial Inc
IO402789	08/26/22	PV	793772	09/25/22	34.48-	D	Jaw Coupling		

Total Check Amount 00377365 587.23-

Total Amount Paid to Vendor # 00024478 587.23-

Payee 24659 USPS - POC 8087093 Payment Number 377464 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	09/30/22	PV	794400	09/30/22	6,000.00-	D	Acct 8087093	24659	USPS - POC 8087093

Total Check Amount 00377464 6,000.00-

Total Amount Paid to Vendor # 00024659 6,000.00-

Payee 24823 WHKS Payment Number 377367 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46455	09/08/22	PV	793872	10/08/22	2,145.00-	D	SlvrLk&ZumbroSdmntRmvl-8/26	24823	WHKS
46541	09/13/22	PV	793853	10/13/22	30,395.00-	D	SubTrkln Sn/S Ext>SnSSA6G		
46586	09/19/22	PV	793862	10/19/22	1,625.00-	D	2021Sn/SManholeRehab@VarLoctns		
46587	09/19/22	PV	793863	10/19/22	130.00-	D	2021LrgDiameterTrunklnInspec		

Total Check Amount 00377367 34,295.00-

Total Amount Paid to Vendor # 00024823 34,295.00-

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 377433 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14325	09/14/22	PV	794163	10/14/22	6,637.00-	D	Trees/Planting Svc	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00377433		6,637.00-		
Total Amount Paid to Vendor # 00024919					6,637.00-				

Payee 25022 Zarnoth Brush Works Inc Payment Number 377371 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0190924-IN	09/07/22	PV	794079	10/07/22	802.50-	D		25022	Zarnoth Brush Works Inc
0190924-IN	09/07/22	PV	794079	10/07/22	42.80-	D			
0190924-IN	09/07/22	PV	794079	10/07/22	3,132.00-	D			
Total Check Amount					00377371		3,977.30-		
Total Amount Paid to Vendor # 00025022					3,977.30-				

Payee 25031 Ziegler Inc Payment Number 377372 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000667852	08/27/22	PV	793782	09/26/22	254.06-	D	Gauge/ReliefValv/Gskt/Strainer	25032	Ziegler Inc
Total Check Amount					00377372		254.06-		
Total Amount Paid to Vendor # 00025031					254.06-				

Payee 34256 Greene Espel, P.L.L.P. Payment Number 377313 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86463	09/14/22	PV	793909	10/14/22	518.50-	D	Lgl Srvcs: Kottschade/SJC Prop	34256	Greene Espel, P.L.L.P.
Total Check Amount					00377313		518.50-		
Total Amount Paid to Vendor # 00034256					518.50-				

Payee 41947 Batteries Plus Inc Payment Number 377295 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55015398	09/15/22	PV	794085	10/15/22	166.40-	D	Cust #11City1	41946	Batteries Plus Inc
Total Check Amount					00377295		166.40-		

Payee 41947 Batteries Plus Inc Payment Number 377399 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P54935334	09/12/22	PV	794926	10/12/22	138.52-	D	CrosswalkSolar@4St/16AvSW	41946	Batteries Plus Inc
P55275682	09/23/22	PV	794890	10/23/22	149.03-	D	Cust #11City1		
P55403026	09/27/22	PV	794782	10/27/22	138.64-	D			
Total Check Amount					00377399		426.19-		
Total Amount Paid to Vendor # 00041947					592.59-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 377397 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311444/3	12/23/20	PV	794984	01/22/21	10.99-	D	5PC T-SHANK JIG BLADE	20256	Arrow Ace Hardware Inc
314499/3	09/06/22	PV	794983	10/06/22	3.18-	D	SockCoupling,Adaptors		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314505/3	09/06/22	PV	794986	10/06/22	20.24-	D	Bolts and Screws	20256	Arrow Ace Hardware Inc
314526/3	09/12/22	PV	794985	10/12/22	10.99-	D	9/32" COB DRILL BIT		
314543/3	09/15/22	PV	794987	10/15/22	3.26-	D	Bolts/Hardware		
314549/3	09/19/22	PV	794988	10/19/22	7.60-	D	Bolts/Hardware		
Total Check Amount					00377397			56.26-	
Total Amount Paid to Vendor # 00050547								56.26-	

Payee 53059 Jeffrey A Gorman Payment Number 377312 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090522-091122	09/11/22	PV	793828	10/11/22	9,140.97-	D	Golf Pro Sales 9/5-9/11	53059	Jeffrey A Gorman
Total Check Amount					00377312			9,140.97-	
Total Amount Paid to Vendor # 00053059								19,421.01-	

Payee 53059 Jeffrey A Gorman Payment Number 377423 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091222-091822	09/18/22	PV	794314	10/18/22	10,280.04-	D	Golf Pro Sales 09/12-09/18	53059	Jeffrey A Gorman
Total Check Amount					00377423			10,280.04-	
Total Amount Paid to Vendor # 00053059								19,421.01-	

Payee 53823 Michael A Thedens Payment Number 377461 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09222022	09/22/22	PV	794871	10/22/22	20.00-	D	2022 SEMCO-Thedens	53823	Michael A Thedens
Total Check Amount					00377461			20.00-	
Total Amount Paid to Vendor # 00053823								20.00-	

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 377297 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092722	09/27/22	PV	794328	10/27/22	39,197.70-	D	WC Funding	76557	Berkley Risk Administrators Co
Total Check Amount					00377297			39,197.70-	
Total Amount Paid to Vendor # 00076557								68,157.31-	

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 377401 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100122	10/01/22	PV	795176	10/31/22	28,959.61-	D	WC Funding 9/18-10/1/22	76557	Berkley Risk Administrators Co
Total Check Amount					00377401			28,959.61-	
Total Amount Paid to Vendor # 00076557								68,157.31-	

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 377421 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2748	09/13/22	PV	794154	10/13/22	2,329.00-	D	Custodial Service-Aug 2022	83426	Friends of Quarry Hill Nature
Total Check Amount					00377421			2,329.00-	
Total Amount Paid to Vendor # 00083426								2,329.00-	

Payee 97533 Wells Fargo Bank Payment Number 22098160 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9434	08/07/22	PV	793627	08/09/22	105.57-	D	07/18 Sp Swimoutlet.Com	97533	Wells Fargo Bank	
9434	08/07/22	PV	793628	08/09/22	3.35-	D	07/14 Fleet Farm 2200			
Total Check Amount					22098160					
					108.92-					
Payee	97533 Wells Fargo Bank						Payment Number	22098175	Payment Date	09/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	09/07/22	PD	793198	09/09/22	895.00	D	08/12 Safariland Training Gr	97533	Wells Fargo Bank
7454	09/07/22	PD	793214	09/09/22	520.00	D	08/03 National Association Of		
2731	09/07/22	PD	794014	09/09/22	42.00	D	08/30 Lighthouse Uniforms Inc		
5064	09/07/22	PD	794035	09/09/22	275.00	D	08/08 Minn Fire Svc Cert Board		
7485	09/07/22	PV	793151	09/09/22	7.86-	D	09/01 Wal-Mart #1971		
7485	09/07/22	PV	793152	09/09/22	44.99-	D	08/26 Amazon.Com Ve0pe2oy3 Amz		
7485	09/07/22	PV	793153	09/09/22	80.99-	D	08/26 Amazon.Com 755818533 Amz		
7485	09/07/22	PV	793154	09/09/22	179.21-	D	08/26 Amzn Mktp Us G20w76e33		
7485	09/07/22	PV	793155	09/09/22	108.40-	D	08/24 Sams Club #6427		
7485	09/07/22	PV	793156	09/09/22	1,063.39-	D	08/24 Amzn Mktp Us Pv48i8fd3		
7485	09/07/22	PV	793157	09/09/22	20.53-	D	08/23 Hy-Vee Rochester 1548		
7485	09/07/22	PV	793158	09/09/22	55.98-	D	08/21 Amzn Mktp Us 5u09b2dj3		
7485	09/07/22	PV	793159	09/09/22	18.37-	D	08/18 Menards Rochester North		
7485	09/07/22	PV	793160	09/09/22	8.99-	D	08/17 Amazon.Com N56u794u3		
7485	09/07/22	PV	793161	09/09/22	119.98-	D	08/12 Amzn Mktp Us Mp6jp7hk3 A		
7485	09/07/22	PV	793162	09/09/22	41.94-	D	08/30 Amzn Mktp Us Kb0qj94b3		
7485	09/07/22	PV	793163	09/09/22	88.75-	D	08/12 Llrmi		
7485	09/07/22	PV	793164	09/09/22	96.60-	D	08/12 Amzn Mktp Us 2o8xa0i73		
7485	09/07/22	PV	793165	09/09/22	268.89-	D	08/12 Glendale Parade Store LI		
7485	09/07/22	PV	793166	09/09/22	43.22-	D	08/11 Wm Supercenter #1971		
7485	09/07/22	PV	793167	09/09/22	144.41-	D	08/10 Hy-Vee Rochester 1548		
7485	09/07/22	PV	793168	09/09/22	19.99-	D	08/10 Amzn Mktp Us Ui0i79rb3		
7485	09/07/22	PV	793169	09/09/22	28.79-	D	08/06 Amzn Mktp Us 4j5ra0iq3		
7485	09/07/22	PV	793170	09/09/22	79.99-	D	08/29 Amzn Mktp Us Yc8dt4x43 A		
7485	09/07/22	PV	793171	09/09/22	155.95-	D	08/28 Amzn Mktp Us 2y4044hz3 A		
7485	09/07/22	PV	793172	09/09/22	57.94-	D	08/28 Amzn Mktp Us 0w3ss7uf3		
7485	09/07/22	PV	793173	09/09/22	9.99-	D	08/28 Amzn Mktp Us Tf9t28po3		
7485	09/07/22	PV	793174	09/09/22	5.99-	D	08/28 Amzn Mktp Us Rj7fg16u3		
7485	09/07/22	PV	793175	09/09/22	50.40-	D	08/28 Amzn Mktp Us Y82576013		
7485	09/07/22	PV	793176	09/09/22	199.99-	D	08/28 Amazon.Com Nx32u0xt3		
7454	09/07/22	PV	793194	09/09/22	294.96-	D	08/30 Airport Holiday Inn - De		
7454	09/07/22	PV	793195	09/09/22	90.00-	D	08/24 State Of Mn Post Board		
7454	09/07/22	PV	793196	09/09/22	989.82-	D	08/20 Residence Inn Austin		
7454	09/07/22	PV	793197	09/09/22	47.99-	D	08/18 Handcuff/Baton Whse/Buck		
7454	09/07/22	PV	793199	09/09/22	423.84-	D	08/12 Hampton Inns		
7454	09/07/22	PV	793200	09/09/22	19.89-	D	08/11 Andys Northeast Liquor		
7454	09/07/22	PV	793201	09/09/22	72.24-	D	08/10 Streamlight - Ecomm		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	09/07/22	PV	793202	09/09/22	5.25-	D	08/09 Usps Po 2679610059	97533	Wells Fargo Bank
7454	09/07/22	PV	793203	09/09/22	250.00-	D	08/09 Glock Professional Inc		
7454	09/07/22	PV	793204	09/09/22	370.00-	D	08/09 National Association Of		
7454	09/07/22	PV	793205	09/09/22	784.73-	D	08/26 Hampton Inn & Suites		
7454	09/07/22	PV	793206	09/09/22	250.00-	D	08/08 Glock Professional Inc		
7454	09/07/22	PV	793207	09/09/22	265.00-	D	08/08 Sq Mnschia		
7454	09/07/22	PV	793208	09/09/22	246.96-	D	08/08 Grand View Lodge		
7454	09/07/22	PV	793209	09/09/22	375.00-	D	08/04 Axon		
7454	09/07/22	PV	793209	09/09/22	375.00-	D	08/04 Axon		
7454	09/07/22	PV	793210	09/09/22	587.20-	D	08/04 Delta Air 006233052342		
7454	09/07/22	PV	793211	09/09/22	587.20-	D	08/04 Delta Air 006233052342		
7454	09/07/22	PV	793212	09/09/22	587.20-	D	08/04 Delta Air 006233052342		
7454	09/07/22	PV	793213	09/09/22	587.20-	D	08/04 Delta Air 006233052342		
7454	09/07/22	PV	793215	09/09/22	817.90-	D	08/26 Hampton Inn & Suites		
7454	09/07/22	PV	793216	09/09/22	281.54-	D	08/25 Fairfield By Marriott		
7454	09/07/22	PV	793217	09/09/22	294.03-	D	08/25 Wingate By Wyndham		
7454	09/07/22	PV	793218	09/09/22	294.03-	D	08/25 Wingate By Wyndham		
7454	09/07/22	PV	793219	09/09/22	1.94-	D	08/24 Post Board Service Fee		
7454	09/07/22	PV	793220	09/09/22	1.94-	D	08/24 Post Board Service Fee		
7454	09/07/22	PV	793221	09/09/22	90.00-	D	08/24 State Of Mn Post Board		
2526	09/07/22	PV	793472	09/09/22	184.22-	D	09/05 Vzwrlls Apocc Visb		
2526	09/07/22	PV	793473	09/09/22	184.26-	D	08/13 Vzwrlls Bill Pay Vb		
2526	09/07/22	PV	793474	09/09/22	487.20-	D	08/10 Delta Air 006233204032		
5003	09/07/22	PV	793505	09/09/22	253.02-	D	08/31 Facebk 7njt8gpqk2		
5003	09/07/22	PV	793506	09/09/22	99.00-	D	08/07 Restream Inc.		
9434	09/07/22	PV	793629	09/09/22	169.73-	D	09/06 Vzwrlls Apocc Visb		
9434	09/07/22	PV	793630	09/09/22	25.71-	D	08/28 Amzn Mktp Us Ra18z6463		
9434	09/07/22	PV	793631	09/09/22	220.00-	D	08/19 Whentowork Inc		
9434	09/07/22	PV	793632	09/09/22	16.20-	D	08/12 The Home Depot #2826		
9434	09/07/22	PV	793633	09/09/22	169.79-	D	08/06 Vzwrlls Apocc Visb		
9434	09/07/22	PV	793634	09/09/22	18.36-	D	08/05 Amzn Mktp Us 966kl0og3		
7927	09/07/22	PV	793690	09/09/22	328.02-	D	08/25 Panera Bread #606175 O		
7927	09/07/22	PV	793691	09/09/22	217.29-	D	08/19 Super Cheap Signs		
7927	09/07/22	PV	793692	09/09/22	230.00-	D	08/19 Int'L Code Council Inc		
7927	09/07/22	PV	793693	09/09/22	18.86-	D	08/14 Amazon.Com 009e61px3 Amz		
7927	09/07/22	PV	793693	09/09/22	18.86-	D	08/14 Amazon.Com 009e61px3 Amz		
7927	09/07/22	PV	793693	09/09/22	18.86-	D	08/14 Amazon.Com 009e61px3 Amz		
7927	09/07/22	PV	793693	09/09/22	18.86-	D	08/14 Amazon.Com 009e61px3 Amz		
7927	09/07/22	PV	793693	09/09/22	18.86-	D	08/14 Amazon.Com 009e61px3 Amz		
7927	09/07/22	PV	793693	09/09/22	18.86-	D	08/14 Amazon.Com 009e61px3 Amz		
1363	09/07/22	PV	793702	09/09/22	130.40-	D	09/01 Wpy American Public Work		
1363	09/07/22	PV	793702	09/09/22	130.40-	D	09/01 Wpy American Public Work		
1363	09/07/22	PV	793703	09/09/22	130.40-	D	08/31 Wpy American Public Work		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	09/07/22	PV	793703	09/09/22	130.40-	D	08/31 Wpy American Public Work	97533	Wells Fargo Bank
1363	09/07/22	PV	793704	09/09/22	30.98-	D	08/19 Hy-Vee Rochester 1548		
8286	09/07/22	PV	793708	09/09/22	46.88-	D	09/06 Amzn Mktp Us 1f6vy8a1		
8286	09/07/22	PV	793709	09/09/22	514.68-	D	09/05 Amazon.Com 1v1pe0e12 Amz		
8286	09/07/22	PV	793709	09/09/22	7.65-	D	09/05 Amazon.Com 1v1pe0e12 Amz		
8286	09/07/22	PV	793710	09/09/22	17.99-	D	09/03 Amzn Mktp Us 1v8xn0x10		
8286	09/07/22	PV	793711	09/09/22	982.20-	D	08/22 4imprint Inc		
8286	09/07/22	PV	793712	09/09/22	300.00-	D	08/19 Mn Pollution Control Age		
8286	09/07/22	PV	793713	09/09/22	6.45-	D	08/19 Mn Pollution Control Ser		
8286	09/07/22	PV	793714	09/09/22	496.30-	D	08/10 4imprint Inc		
8286	09/07/22	PV	793715	09/09/22	27.99-	D	08/08 Amzn Mktp Us 2c4mj6hk3		
6564	09/07/22	PV	793843	09/09/22	2,182.77-	D	08/31 Sportsfacilitiesgrp		
6564	09/07/22	PV	793844	09/09/22	278.14-	D	08/18 Country Inn & Suites Lit		
6564	09/07/22	PV	793845	09/09/22	278.14-	D	08/18 Country Inn & Suites Lit		
6564	09/07/22	PV	793846	09/09/22	110.00-	D	08/06 Sp Magbak Store		
6622	09/07/22	PV	793847	09/09/22	12.80-	D	08/29 BurggrafS Ace Hardware		
6622	09/07/22	PV	793848	09/09/22	41.08-	D	08/24 BurggrafS Ace Hardware		
6622	09/07/22	PV	793849	09/09/22	1,350.36-	D	08/15 Menards Rochester South		
3243	09/07/22	PV	793997	09/09/22	16.97-	D	08/10 The Home Depot #2826		
4527	09/07/22	PV	793998	09/09/22	21.72-	D	08/17 Menards Rochester South		
4527	09/07/22	PV	793999	09/09/22	349.10-	D	08/16 Lowes #02736		
4843	09/07/22	PV	794000	09/09/22	140.32-	D	08/11 Menards Rochester South		
3285	09/07/22	PV	794001	09/09/22	247.00-	D	08/15 West Coast Code Consult		
5064	09/07/22	PV	794002	09/09/22	166.64-	D	09/02 Menards Rochester South		
5064	09/07/22	PV	794003	09/09/22	12.72-	D	08/31 Menards Rochester South		
5064	09/07/22	PV	794004	09/09/22	19.35-	D	08/30 Menards Rochester South		
5064	09/07/22	PV	794005	09/09/22	13.43-	D	08/29 Menards Rochester South		
5064	09/07/22	PV	794006	09/09/22	42.35-	D	08/16 Fleet Farm 2200		
5064	09/07/22	PV	794007	09/09/22	27.77-	D	08/11 Menards Rochester South		
5064	09/07/22	PV	794008	09/09/22	84.99-	D	08/11 Menards Rochester South		
5064	09/07/22	PV	794009	09/09/22	39.12-	D	08/10 Menards Rochester South		
5064	09/07/22	PV	794010	09/09/22	38.90-	D	08/10 Menards Rochester South		
3052	09/07/22	PV	794011	09/09/22	300.00-	D	08/08 Minnesota State Fire Chi		
2731	09/07/22	PV	794012	09/09/22	99.95-	D	09/06 Lighthouse Uniforms Inc		
2731	09/07/22	PV	794013	09/09/22	26.80-	D	09/02 Payflow/Paypal		
2731	09/07/22	PV	794015	09/09/22	17.98-	D	08/27 Hy-Vee Rochester 1547		
2731	09/07/22	PV	794016	09/09/22	224.00-	D	08/22 Nafeco Public Safety		
2731	09/07/22	PV	794017	09/09/22	295.20-	D	08/19 Sunctryair Sy9h9a		
2731	09/07/22	PV	794018	09/09/22	118.15-	D	08/17 Lighthouse Uniforms Inc		
2731	09/07/22	PV	794019	09/09/22	62.90-	D	08/17 Lighthouse Uniforms Inc		
2731	09/07/22	PV	794020	09/09/22	258.99-	D	08/15 Mcdonald Uniforms		
6688	09/07/22	PV	794021	09/09/22	565.00-	D	09/01 Mystery Ranch Ltd		
6688	09/07/22	PV	794022	09/09/22	60.00-	D	08/31 Sp 18650batterystore		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6688	09/07/22	PV	794023	09/09/22	445.00-	D	08/31 ZebraLight Inc	97533	Wells Fargo Bank
6424	09/07/22	PV	794024	09/09/22	594.29-	D	08/10 National Emergency Train		
6416	09/07/22	PV	794025	09/09/22	1,200.00-	D	08/25 Paypal Blacksmokes		
6432	09/07/22	PV	794026	09/09/22	23.02-	D	08/10 Hy-Vee Rochester 1547		
9354	09/07/22	PV	794027	09/09/22	86.99-	D	08/26 Fsp E-Z Air Park Inc.		
9354	09/07/22	PV	794028	09/09/22	12.99-	D	08/26 Uber Trip		
9354	09/07/22	PV	794029	09/09/22	19.26-	D	08/26 Uber Trip		
9354	09/07/22	PV	794030	09/09/22	3.00-	D	08/26 Uber Trip		
9354	09/07/22	PV	794031	09/09/22	1,176.15-	D	08/26 Hilton Hotels		
9354	09/07/22	PV	794032	09/09/22	25.06-	D	08/22 Uber Trip		
5064	09/07/22	PV	794033	09/09/22	41.75-	D	08/10 Fleet Farm 2200		
5064	09/07/22	PV	794034	09/09/22	27.07-	D	08/08 Menards Rochester South		
5064	09/07/22	PV	794036	09/09/22	2,575.00-	D	08/04 Minn Fire Svc Cert Board		
Total Check Amount					22098175				
					29,661.29-				

Payee 97533 Wells Fargo Bank Payment Number 22108012 Payment Date 09/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5729	09/07/22	PV	793984	09/09/22	26.90-	D	09/02 Payflow/Paypal	97533	Wells Fargo Bank
5729	09/07/22	PV	793985	09/09/22	51.48-	D	08/15 Gps Municipal Clerks And		
5729	09/07/22	PV	793986	09/09/22	20.39-	D	08/14 Amazon.Com Nc73x4m13 Amz		
5729	09/07/22	PV	793987	09/09/22	118.83-	D	08/10 Caseys Pizza 2269		
5729	09/07/22	PV	793988	09/09/22	69.00-	D	08/08 Local Government Educati		
5729	09/07/22	PV	793989	09/09/22	259.51-	D	08/16 Zoom.Us 888-799-9666		
5729	09/07/22	PV	793990	09/09/22	51.48-	D	08/15 Gps Municipal Clerks And		
5729	09/07/22	PV	793991	09/09/22	51.48-	D	08/15 Gps Municipal Clerks And		
5729	09/07/22	PV	793992	09/09/22	51.48-	D	08/15 Gps Municipal Clerks And		
5729	09/07/22	PV	793993	09/09/22	51.48-	D	08/15 Gps Municipal Clerks And		
5729	09/07/22	PV	793994	09/09/22	51.48-	D	08/15 Gps Municipal Clerks And		
5729	09/07/22	PV	793995	09/09/22	51.48-	D	08/15 Gps Municipal Clerks And		
5729	09/07/22	PV	793996	09/09/22	51.48-	D	08/15 Gps Municipal Clerks And		
8454	09/07/22	PV	794272	09/09/22	51.74-	D	08/30 Amzn Mktp Us 7v6587lc3 A		
8454	09/07/22	PV	794273	09/09/22	60.44-	D	08/18 Arrow Hardware And Paint		
3828	09/07/22	PV	794296	09/09/22	502.74-	D	08/18 Amazon.Com 8a9n72t83		
3828	09/07/22	PV	794297	09/09/22	380.86-	D	08/15 Stymielock		
3828	09/07/22	PV	794298	09/09/22	3,900.50-	D	08/11 Lamppostglobes		
0228	09/07/22	PV	794332	09/09/22	199.49-	D	08/23 Precision Usa		
0228	09/07/22	PV	794333	09/09/22	15.75-	D	08/20 Paypal Usps		
0228	09/07/22	PV	794334	09/09/22	122.80-	D	08/15 Precision Usa		
9504	09/07/22	PV	794335	09/09/22	385.00-	D	08/23 Mn Recreation And Park A		
9504	09/07/22	PV	794336	09/09/22	402.66-	D	08/23 Craguns Lodge And Golf R		
9512	09/07/22	PV	794337	09/09/22	4,067.30-	D	08/23 Building Safety Online		
7804	09/07/22	PV	794401	09/09/22	145.00-	D	09/06 U Of M Contlearning		
7804	09/07/22	PV	794402	09/09/22	93.68-	D	09/02 Border States Industries		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7804	09/07/22	PV	794403	09/09/22	11.90-	D	09/02 Border States Industries	97533	Wells Fargo Bank
7804	09/07/22	PV	794404	09/09/22	1,340.00-	D	08/18 Central Turf Farms		
9520	09/07/22	PV	794405	09/09/22	375.00-	D	08/24 Mn Recreation And Park A		
9520	09/07/22	PV	794406	09/09/22	268.44-	D	08/24 Craguns Lodge And Golf R		
9520	09/07/22	PV	794407	09/09/22	84.52-	D	08/11 Amazon.Com 3i9gv5vl3		
9520	09/07/22	PV	794408	09/09/22	399.00-	D	08/10 4te Status Share Llc		
0251	09/07/22	PV	794410	09/09/22	101.89-	D	09/06 Costco Whse #1125		
0251	09/07/22	PV	794411	09/09/22	73.60-	D	08/15 Holiday Stations 0430		
0251	09/07/22	PV	794412	09/09/22	85.01-	D	09/02 Holiday Stations 0423		
0251	09/07/22	PV	794413	09/09/22	25.89-	D	09/02 The Home Depot #2826		
0251	09/07/22	PV	794414	09/09/22	324.21-	D	09/01 Dri Gallup		
0251	09/07/22	PV	794415	09/09/22	34.59-	D	09/01 Amzn Mktp Us 1v5zl8sl1		
0251	09/07/22	PV	794416	09/09/22	539.66-	D	08/30 Imprint.Com		
0251	09/07/22	PV	794417	09/09/22	21.60-	D	08/30 Amzn Mktp Us 0e7st94s3		
0251	09/07/22	PV	794418	09/09/22	56.47-	D	08/26 Nametagcountry.Com		
0251	09/07/22	PV	794419	09/09/22	61.60-	D	08/24 City Market		
0236	09/07/22	PV	794487	09/09/22	28.52-	D	09/06 Silver Lake Foods		
0236	09/07/22	PV	794488	09/09/22	18.92-	D	08/15 Dollar Tree		
0236	09/07/22	PV	794489	09/09/22	22.99-	D	08/29 Amzn Mktp Us 1v71c00s1 A		
0236	09/07/22	PV	794490	09/09/22	27.98-	D	08/25 Amzn Mktp Us Q43jh9qj3 A		
0236	09/07/22	PV	794491	09/09/22	384.00-	D	08/24 Surveymonk T 43152379		
0236	09/07/22	PV	794492	09/09/22	188.00-	D	08/23 Sq My Bike Guy Mobile S		
0236	09/07/22	PV	794493	09/09/22	16.20-	D	08/22 Zoom.Us 888-799-9666		
0236	09/07/22	PV	794494	09/09/22	21.61-	D	08/20 Adobe 800-833-6687		
0236	09/07/22	PV	794495	09/09/22	26.34-	D	08/18 Sams Club #6427		
0236	09/07/22	PV	794496	09/09/22	53.28-	D	08/17 Samsclub #6427		
Total Check Amount	22108012				15,825.65-				

Total Amount Paid to Vendor # 00097533 45,595.86-

Payee 98780 O'Reilly Auto Parts Inc Payment Number 377348 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-133304	09/16/22	PV	794090	10/16/22	57.75-	D	Cust #563089	98781	O'Reilly Auto Parts
4999-170532	09/21/22	PV	794075	10/21/22	49.99-	D			
3258-133677	09/21/22	PV	794089	10/21/22	6.99-	D	Cust #563089		
Total Check Amount	00377348				114.73-				

Total Amount Paid to Vendor # 00098780 114.73-

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 377304 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E116589	09/06/22	PV	793615	10/06/22	319.18-	D	Cable	99335	Davis Equipment Corp DBA Turfw
Total Check Amount	00377304				319.18-				

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 377413 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J172855	09/13/22	PV	794150	10/13/22	357.33-	D	Turf Tex	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					00377413		357.33-		
Total Amount Paid to Vendor # 00099335					676.51-	*****			

Payee 102374 Affordable Portables Inc Payment Number 377292 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18246	09/01/22	PV	793572	10/01/22	188.69-	D	Portable Rental	102374	Affordable Portables Inc
18246	09/01/22	PV	793572	10/01/22	295.56-	D	Portable Rental		
18246	09/01/22	PV	793572	10/01/22	188.69-	D	Portable Rental		
18246	09/01/22	PV	793572	10/01/22	94.34-	D	Portable Rental		
18249	09/01/22	PV	793573	10/01/22	2,955.00-	D	Portable Rental		
18248	09/01/22	PV	793574	10/01/22	942.00-	D	Portable Rental		
18247	09/01/22	PV	793575	10/01/22	235.50-	D	Portable Rental		
18252	09/01/22	PV	793576	10/01/22	392.50-	D	Portable Rental		
18250	09/01/22	PV	793577	10/01/22	620.50-	D	Portable Rental		
Total Check Amount					00377292		5,912.78-		
Total Amount Paid to Vendor # 00102374					5,912.78-	*****			

Payee 102427 Joe's AutoCare, Inc. Payment Number 377321 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0171525	09/20/22	PV	794062	10/20/22	1,012.15-	D		102427	Joe's AutoCare, Inc.
0171525	09/20/22	PV	794062	10/20/22	99.95-	D			
Total Check Amount					00377321		1,112.10-		
Total Amount Paid to Vendor # 00102427					1,112.10-	*****			

Payee 102848 Egan Co Inc Payment Number 377416 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC610711N002	09/27/22	PV	794927	10/27/22	581.54-	D	RplLumanaires@VarTrfcSig	102847	Egan Co Inc
Total Check Amount					00377416		581.54-		
Total Amount Paid to Vendor # 00102848					581.54-	*****			

Payee 104306 Reinders, Inc Payment Number 377357 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3181838-00	09/07/22	PV	793728	10/07/22	199.98-	D	MarkingPaints	104306	Reinders, Inc
3181732-00	09/08/22	PV	793727	10/08/22	617.20-	D	Turf Seed Mix/XtremBentSeed		
3181881-00	09/08/22	PV	793729	10/08/22	675.83-	D	Podium Maxx		
Total Check Amount					00377357		1,493.01-		

Payee 104306 Reinders, Inc Payment Number 377453 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3182053-00	09/13/22	PV	794176	10/13/22	30.87-	D	Nipple/Bush/Tape	104306	Reinders, Inc
3182043-00	09/13/22	PV	794177	10/13/22	1,055.82-	D	Trimec/Herbicide/Srfctan/Spdzn		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3182067-00	09/14/22	PV	794903	10/14/22	445.20-	D	Straw Blankets	104306	Reinders, Inc
Total Check Amount					00377453		1,531.89-		
Total Amount Paid to Vendor # 00104306					3,024.90-	*****			

Payee 104817 **Pember Companies, Inc** Payment Number 377352 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPFC31APAYAPP5LABOR	09/12/22	PV	793600	10/12/22	174,912.94-	D	Discovery Walk	104817	Pember Companies, Inc
Total Check Amount					00377352		174,912.94-		

Payee 104817 **Pember Companies, Inc** Payment Number 377450 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	09/26/22	PV	794939	10/26/22	80,138.72-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
EST #5	09/26/22	PV	794939	10/26/22	15,340.61-	D	DwntownSidewalkExpEnhancement		
EST #5	09/26/22	PV	794939	10/26/22	24,472.00-	D	DwntownSidewalkExpEnhancement		
EST #5	09/26/22	PV	794939	10/26/22	695.87-	D	DwntownSidewalkExpEnhancement		
Total Check Amount					00377450		120,647.20-		
Total Amount Paid to Vendor # 00104817					295,560.14-	*****			

Payee 105353 **Wilson Custom Tree** Payment Number 377368 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7655	08/08/22	PV	793776	09/07/22	2,957.00-	D	Mowing Services-Private	105353	Wilson Custom Tree
7676	08/24/22	PV	793778	09/23/22	3,048.88-	D	Stumps Removal		
7677	08/25/22	PV	793779	09/24/22	6,225.00-	D	Trees Removal		
7688	08/31/22	PV	793777	09/30/22	880.75-	D	Mowing Services-Private		
7706	09/01/22	PV	793833	10/01/22	7,345.00-	D	Tree Removal		
7692	09/02/22	PV	793780	10/02/22	10,490.00-	D	Trees Removal		
Total Check Amount					00377368		30,946.63-		

Payee 105353 **Wilson Custom Tree** Payment Number 377466 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7701	09/12/22	PV	794261	10/12/22	390.00-	D	Storm Call Cleanup	105353	Wilson Custom Tree
7705	09/14/22	PV	794260	10/14/22	1,688.50-	D	Mowing Svc-Private		
Total Check Amount					00377466		2,078.50-		
Total Amount Paid to Vendor # 00105353					33,025.13-	*****			

Payee 106650 **Amazon** Payment Number 377294 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
636759488397	07/27/22	PV	793874	08/26/22	31.74-	D	Books	106650	Amazon
457495887497	08/31/22	PV	793734	09/30/22	14.55-	D	Books		
433685695385	09/08/22	PV	793288	10/08/22	184.84-	D	YSProg/ArtRoomSupplies		
455748337377	09/09/22	PV	793733	10/09/22	13.90-	D	DVDs		
458664799337	09/12/22	PV	793735	10/12/22	7.99-	D	LibraryofThings/BoardGames		

Total Check Amount 00377294 253.02-
 Payee 106650 **Amazon** Payment Number 377396 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
569695664898	08/04/22	PV	794784	09/03/22	28.99-	D	Books	106650	Amazon
977536688847	08/15/22	PD	794192	09/26/22	22.99	D	Credit-Books		
443399643895	09/02/22	PV	794346	10/02/22	11.96-	D	Books		
636645477843	09/05/22	PV	794350	10/05/22	22.12-	D	CDs		
457945833688	09/07/22	PV	794347	10/07/22	51.82-	D	Books		
457945833688	09/07/22	PV	794348	10/07/22	11.99-	D	BkBoxRPLFDon		
454684975434	09/09/22	PV	794181	10/09/22	70.24-	D	Books		
633536444448	09/09/22	PV	794183	10/09/22	12.49-	D	Books		
633536444448	09/09/22	PV	794184	10/09/22	9.73-	D	DVDs		
633536444448	09/09/22	PV	794185	10/09/22	458.92-	D	CD-ROM Games		
849665749568	09/09/22	PV	794191	10/09/22	32.99-	D	Books		
558977459546	09/12/22	PV	794182	10/12/22	13.75-	D	Books		
699798999469	09/12/22	PV	794186	10/12/22	17.99-	D	Books		
568937363577	09/12/22	PV	794349	10/12/22	14.99-	D	Books		
693733595948	09/12/22	PV	794351	10/12/22	61.96-	D	Books		
693733595948	09/12/22	PV	794352	10/12/22	12.63-	D	DVDs		
777463795985	09/12/22	PV	794353	10/12/22	15.23-	D	Books		
748953566385	09/16/22	PV	794187	10/16/22	109.49-	D	Books		
748953566385	09/16/22	PV	794188	10/16/22	56.70-	D	DVDs		
748953566385	09/16/22	PV	794189	10/16/22	49.25-	D	CD-ROM		
798853646573	09/16/22	PV	794190	10/16/22	119.67-	D	Books		
854745978386	09/17/22	PV	794752	10/17/22	50.73-	D	BissellSweeperX2		
987636447879	09/18/22	PV	794193	10/18/22	39.99-	D	CD-ROM		
585386485986	09/22/22	PV	794785	10/22/22	36.15-	D	YSProgSupplies/ArtSupplies		
Total Check Amount 00377396					1,286.79-				

Total Amount Paid to Vendor # 00106650 1,539.81-

Payee 108212 **OverDrive, Inc.** Payment Number 377350 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22336178	09/12/22	PV	793289	10/12/22	59.92-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA22337479	09/12/22	PV	793290	10/12/22	65.00-	D	Downloadable Audio Books		
01025DA22337480	09/12/22	PV	793291	10/12/22	65.00-	D	E-books		
01025DA22338756	09/13/22	PV	793292	10/13/22	28.50-	D	Downloadable Audio Books		
01025DA22339751	09/13/22	PV	793293	10/13/22	64.99-	D	E-books		
01025DA22339752	09/13/22	PV	793294	10/13/22	95.00-	D	Downloadable Audio Books		
01025DA22339753	09/13/22	PV	793295	10/13/22	11.99-	D	E-books		
01025DA22339755	09/13/22	PV	793296	10/13/22	63.00-	D	Downloadable Audio Books		
01025DA22339757	09/13/22	PV	793297	10/13/22	55.00-	D	E-books		
01025DA22339758	09/13/22	PV	793298	10/13/22	6.99-	D	E-books		
01025DA22339759	09/13/22	PV	793299	10/13/22	561.61-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22339760	09/13/22	PV	793300	10/13/22	49.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA22339761	09/13/22	PV	793301	10/13/22	341.32-	D	E-books		
01025DA22339762	09/13/22	PV	793302	10/13/22	72.07-	D	Downloadable Audio Books		
01025DA22339754	09/13/22	PV	793303	10/13/22	69.99-	D	Downloadable Audio Books		
01025CO22340329	09/14/22	PV	793736	10/14/22	3,732.44-	D	E-books		
01025CO22340333	09/14/22	PV	793737	10/14/22	104.92-	D	Downloadable Audio Books		
01025CO22340336	09/14/22	PV	793738	10/14/22	2,064.70-	D	Downloadable Audio Books		
01025CO22343014	09/16/22	PV	793739	10/16/22	1,847.05-	D	E-books		
01025CO22343024	09/16/22	PV	793740	10/16/22	3,336.43-	D	Downloadable Audio Books		
01025CO22343509	09/16/22	PV	793875	10/16/22	1,392.60-	D	E-books		
01025CO22343511	09/16/22	PV	793876	10/16/22	592.23-	D	Downloadable Audio		
01025CO22344106	09/18/22	PV	793741	10/18/22	478.03-	D	E-books		
01025CO22344107	09/18/22	PV	793742	10/18/22	837.17-	D	Downloadable Audio Books		
Total Check Amount	00377350				15,995.94-				

Payee 108212 OverDrive, Inc. Payment Number 377449 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22345423	09/19/22	PV	794194	10/19/22	45.00-	D	E-books	108212	OverDrive, Inc.
01025DA22347777	09/20/22	PV	794195	10/20/22	65.00-	D	E-books		
01025DA22347778	09/20/22	PV	794196	10/20/22	14.99-	D	E-books		
01025DA22347779	09/20/22	PV	794197	10/20/22	76.00-	D	Downloadable Audio Books		
01025DA22347780	09/20/22	PV	794198	10/20/22	55.00-	D	E-books		
01025DA22347781	09/20/22	PV	794199	10/20/22	144.99-	D	Downloadable Audio Books		
01025DA22347782	09/20/22	PV	794200	10/20/22	55.00-	D	E-books		
01025DA22347783	09/20/22	PV	794201	10/20/22	20.99-	D	E-books		
01025DA22347784	09/20/22	PV	794202	10/20/22	65.00-	D	Downloadable Audio Books		
01025DA22347785	09/20/22	PV	794203	10/20/22	14.99-	D	E-books		
01025DA22347786	09/20/22	PV	794204	10/20/22	87.50-	D	E-books		
01025DA22347787	09/20/22	PV	794205	10/20/22	114.99-	D	E-books		
01025DA22347788	09/20/22	PV	794206	10/20/22	47.50-	D	Downloadable Audio Books		
01025DA22347789	09/20/22	PV	794207	10/20/22	95.00-	D	Downloadable Audio Books		
01025DA22347790	09/20/22	PV	794208	10/20/22	110.00-	D	E-books		
01025DA22347791	09/20/22	PV	794209	10/20/22	13.99-	D	E-books		
01025DA22347792	09/20/22	PV	794210	10/20/22	20.99-	D	E-books		
01025DA22347793	09/20/22	PV	794211	10/20/22	55.00-	D	E-books		
Total Check Amount	00377449				1,101.93-				

Total Amount Paid to Vendor # 00108212 17,097.87-

Payee 108713 Driessen Water, Inc. Payment Number 377409 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-08312022	08/31/22	PV	794465	09/30/22	14.25-	D	EOC-Water Cooler	21022	Culligan of Rochester
21677169-08312022	08/31/22	PV	794465	09/30/22	6.20-	D	EOC-Water Cooler		
Total Check Amount	00377409				20.45-				

Total Amount Paid to Vendor # 00108713 **20.45-**

Payee 111459 WSB & Associates, Inc. Payment Number 377369 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020934-000-2	09/19/22	PV	793860	10/19/22	1,980.00-	D	GIS Mapping Support	111459	WSB & Associates, Inc.
R-019682-000-3	09/19/22	PV	793904	10/19/22	618.00-	D	Enterprise GIS Consulting		
R-020671-000-3	09/20/22	PV	793851	10/20/22	15,176.75-	D	Construction Oversight		
R-021126-000-1	09/20/22	PV	793940	10/20/22	4,462.50-	D	Construction Oversight		
R-015817-000-19	09/20/22	PV	793941	10/20/22	409.50-	D	Construction Oversight		
Total Check Amount	00377369				22,646.75-				

Payee 111459 WSB & Associates, Inc. Payment Number 377467 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-6	09/29/22	PV	794945	10/29/22	35,154.92-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
Total Check Amount	00377467				35,154.92-				

Total Amount Paid to Vendor # 00111459 **57,801.67-**

Payee 112028 Cutwater Investors Serv Corp Payment Number 377411 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2630M-NT	09/29/22	PV	794780	10/29/22	13,333.33-	D	Investment Serv - 8/22	112028	Cutwater Investors Serv Corp
Total Check Amount	00377411				13,333.33-				

Total Amount Paid to Vendor # 00112028 **13,333.33-**

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 377340 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-20	09/19/22	PV	793939	10/19/22	5,496.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00377340				5,496.00-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 377445 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-21	09/27/22	PV	794872	10/27/22	4,575.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00377445				4,575.00-				

Total Amount Paid to Vendor # 00112219 **10,071.00-**

Payee 113418 Heather L Acerro Payment Number 377393 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
754546	09/25/22	PV	794774	10/25/22	12.91-	D	2022ALAMBshp/50%/HA	113418	Heather L Acerro
Total Check Amount	00377393				12.91-				

Total Amount Paid to Vendor # 00113418 **12.91-**

Payee 113697 Questions & Solutions Engineering Inc Payment Number 377356 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2208141	09/13/22	PV	794084	10/13/22	1,673.01-	D	2208141	113697	Questions & Solutions Engineer

Total Check Amount 00377356 1,673.01-
 Payee 113697 **Questions & Solutions Engineering Inc** Payment Number 377452 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2208143	09/13/22	PV	794310	10/13/22	1,679.25-	D	Roch Art Centr Cntl Sequence	113697	Questions & Solutions Engineer
2208142	09/13/22	PV	794312	10/13/22	2,343.00-	D	RochCivicCntrContriSequence		
2208144	09/13/22	PV	794742	10/13/22	5,969.75-	D	20BAS/EMCSCConstPhase		
Total Check Amount 00377452					9,992.00-				
Total Amount Paid to Vendor # 00113697					11,665.01-	*****			

Payee 114208 **Cengage Learning Inc/Gale** Payment Number 377299 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78944043	09/06/22	PV	793304	10/06/22	30.39-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount 00377299					30.39-				

Payee 114208 **Cengage Learning Inc/Gale** Payment Number 377405 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79187748	09/15/22	PV	794354	10/15/22	47.98-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount 00377405					47.98-				

Total Amount Paid to Vendor # 00114208 78.37-

Payee 114242 **Ryan T Lodermeier** Payment Number 377326 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/20/22	PV	793938	10/20/22	27.03-	D	Engraving - ERU	114242	Ryan T Lodermeier
REIMBURSEMENT	09/20/22	PV	793938	10/20/22	27.03	D	Engraving - ERU		
Total Check Amount 00377326									

Total Amount Paid to Vendor # 00114242

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 377463 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201806	09/16/22	PV	794429	10/16/22	1,385.00-	D	Sensor Module/Liq Oxy Sensor	114606	Ultimate Safety Concepts Inc D
Total Check Amount 00377463					1,385.00-				

Total Amount Paid to Vendor # 00114606 1,385.00-

Payee 118784 **Jurrens, Carolyn DBA Sewing by Carolyn** Payment Number 377434 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57150	09/26/22	PV	794470	10/26/22	219.00-	D	Sewing/Alterations	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount 00377434					219.00-				

Total Amount Paid to Vendor # 00118784 219.00-

Payee 129043 **CHS Inc** Payment Number 377300 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA6619	09/07/22	PV	793592	10/07/22	4,104.94-	D	Diesel Prem Tank #26	129042	CHS Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA6618	09/07/22	PV	793593	10/07/22	1,529.05-	D	Unleaded 87 Tank #7	129042	CHS Inc
435-IA6616	09/07/22	PV	793594	10/07/22	613.76-	D	Unleaded 87 Tank #8		
435-IA6617	09/07/22	PV	793595	10/07/22	509.60-	D	Diesel Prem Tank #17		
405-IB9122	09/09/22	PV	793638	10/09/22	1,272.04-	D	PWTOC Tank #2 Unleaded		
405-IB9121	09/09/22	PV	793639	10/09/22	1,156.40-	D	PWTOC Tank #1 Unleaded		
435-IA6684	09/13/22	PV	793637	10/13/22	675.00-	D	PWTOC Tank #1 Unleaded		
40A-IC0068	09/14/22	PV	793567	10/14/22	949.85-	D	Maxtron Oil/Surcharge-Sept		
435-IA6708	09/14/22	PV	793603	10/14/22	31,970.28-	D	Transit Fuel		
409 RP0790	09/15/22	PD	793596	09/19/22	1.00	D	Overpaid/Ref 405-IB9033		
435-IA6730	09/15/22	PV	793636	10/15/22	862.49-	D	PWTOC Tank #1 Dyed		
40A-IC0113	09/19/22	PV	794046	10/19/22	113.60-	D			
Total Check Amount	00377300				43,756.01-				

Payee 129043 **CHS Inc** Payment Number 377407 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA6640	09/08/22	PV	795156	10/08/22	2,041.44-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
435-IA6639	09/08/22	PV	795157	10/08/22	1,128.65-	D	PWTOC Tank #1 Unleaded		
435-IA6687	09/12/22	PV	794139	10/12/22	527.50-	D	Unleaded 87 Tank #10		
435-IA6686	09/12/22	PV	794140	10/12/22	742.27-	D	Diesel Prem Tank #16		
405-IB9156	09/14/22	PV	794141	10/14/22	602.08-	D	Diesel Prem Tank #18		
405-IB9155	09/14/22	PV	794142	10/14/22	844.12-	D	Unleaded 87 Tank #11		
405-IB9154	09/14/22	PV	794143	10/14/22	630.63-	D	Diesel Prem Tank #9		
405-IB9153	09/14/22	PV	794144	10/14/22	708.04-	D	Unleaded 87 Tank #15		
40A-IC0069	09/14/22	PV	794147	10/14/22	1,017.70-	D	Qwiklift/SemiSynth Grease		
435-IA6729	09/15/22	PV	794145	10/15/22	4,291.25-	D	Diesel Prem Tank #26		
435-IA6728	09/15/22	PV	794146	10/15/22	1,683.74-	D	Unleaded 87 Tank #7		
435-IA6750	09/20/22	PV	795155	10/20/22	2,178.84-	D	PWTOC Tank #1 Unleaded		
435-IA6751	09/20/22	PV	795158	10/20/22	635.52-	D	PWTOC Tank #2 Unleaded		
405-IB9205	09/21/22	PV	795153	10/21/22	28,871.35-	D	Transit Fuel		
435-IA6753	09/22/22	PV	795061	10/22/22	1,648.49-	D	Unleaded 87 Tank #7		
435-IA6752	09/22/22	PV	795213	10/22/22	1,613.00-	D	Cust #117043		
40A-IC0168	09/23/22	PV	794476	10/23/22	452.65-	D			
40A-IC0168	09/23/22	PV	794476	10/23/22	162.36-	D			
435-IA6754	09/23/22	PV	795060	10/23/22	2,810.15-	D	Diesel Prem Tank #26		
435-IA6945	09/28/22	PV	795054	10/28/22	698.26-	D	Diesel Prem Tank #9		
435-IA6944	09/28/22	PV	795055	10/28/22	793.44-	D	Unleaded 87 Tank #15		
435-IA6943	09/28/22	PV	795056	10/28/22	649.51-	D	Diesel Prem Tank #17		
435-IA6942	09/28/22	PV	795057	10/28/22	611.05-	D	Unleaded 87 Tank #8		
435-IA6914	09/29/22	PV	795058	10/29/22	2,464.01-	D	Diesel Prem Tank #26		
435-IA6913	09/29/22	PV	795059	10/29/22	1,488.30-	D	Unleaded 87 Tank #7		
Total Check Amount	00377407				59,294.35-				

Total Amount Paid to Vendor # 00129043 103,050.36-

Payee 130788 Payment Number 377462 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	09/26/22	PV	794935	10/26/22	17,569.05-	D	2021SidewalkRpl&Rpr/SafetyInsp	130788	Ti-Zack Concrete, Inc.
Total Check Amount					00377462		17,569.05-		
Total Amount Paid to Vendor # 00130788					17,569.05-	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 4873 Payment Date 09/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY22 890 REF	05/31/22	PV	795175	06/30/22	4,973.09	D	Coding Correction to Prev Chg	133098	Olm Co Solid Waste Refuse
MAY22 890 REF	05/31/22	PV	795175	06/30/22	4,973.09-	D	Coding Correction to Prev Chg		
Total Check Amount					00004873				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 377345 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG22 700 REF	08/31/22	PV	793694	09/30/22	8,784.17-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
Total Check Amount					00377345		8,784.17-		
Total Amount Paid to Vendor # 00133098					8,784.17-	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 377346 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG22 2230 UTIL	09/15/22	PV	793933	10/15/22	246.30-	D	Utilities - AC	133099	Olm Co Solid Waste Utilities
AUG22 2230 UTIL	09/15/22	PV	793933	10/15/22	6.29-	D	Utilities - AC		
AUG22 2230 UTIL	09/15/22	PV	793933	10/15/22	16.35-	D	Utilities - AC		
AUG22 2220 UTIL	09/15/22	PV	793943	10/15/22	24,820.58-	D	Steam heat Aug 22		
AUG22 2222 UTIL	09/15/22	PV	793959	10/15/22	631.11-	D	Skyway heat/elec Aug 22		
AUG22 2222 UTIL	09/15/22	PV	793959	10/15/22	339.83-	D	Skyway heat/elec Aug 22		
AUG22 2222 UTIL	09/15/22	PV	793959	10/15/22	181.21-	D	Skyway heat/elec Aug 22		
AUG22 2222 UTIL	09/15/22	PV	793959	10/15/22	97.58-	D	Skyway heat/elec Aug 22		
Total Check Amount					00377346		26,339.25-		

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 377448 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG22 2203 UTIL	09/15/22	PV	794344	10/15/22	3,656.27-	D	LEC Utilities	133099	Olm Co Solid Waste Utilities
AUG22 2203 UTIL	09/15/22	PV	794344	10/15/22	437.00-	D	LEC Utilities		
AUG22 2203 UTIL	09/15/22	PV	794344	10/15/22	344.57-	D	LEC Utilities		
AUG22 2203 UTIL	09/15/22	PV	794344	10/15/22	105.63-	D	LEC Utilities		
AUG222240UTIL	09/15/22	PV	794755	10/15/22	23.10-	D	Meter&BTUServiceChrg/Aug2022		
Total Check Amount					00377448		4,566.57-		
Total Amount Paid to Vendor # 00133099					30,905.82-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 377315 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7064	09/16/22	PV	793903	10/16/22	416.52-	D	SW WO	136847	Hildebrandt Services LLC

Total Check Amount 00377315 416.52-
 Payee 136847 **Hildebrandt Services LLC** Payment Number 377425 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7031	08/22/22	PV	794947	09/21/22	31,321.80-	D	SW WO	136847	Hildebrandt Services LLC
7065	09/16/22	PV	794866	10/16/22	9,697.97-	D	SW WO		
Total Check Amount 00377425					41,019.77-				
Total Amount Paid to Vendor # 00136847					41,436.29-	*****			

Payee 138445 **Dorco, Inc. DBA** Payment Number 377414 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14912-000	09/22/22	PV	794446	10/22/22	1,370.00-	D	PM on 50 Doors	138445	Dorco, Inc. DBA
Total Check Amount 00377414					1,370.00-				
Total Amount Paid to Vendor # 00138445					1,370.00-	*****			

Payee 138995 **MN Ag Group Inc** Payment Number 377336 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP25371	09/15/22	PD	794086	09/23/22	84.00	D	Acct #ROCH07	138995	MN Ag Group Inc
IP25356	09/15/22	PV	794087	10/15/22	542.40-	D	Acct #ROCH07		
Total Check Amount 00377336					458.40-				
Total Amount Paid to Vendor # 00138995					458.40-	*****			

Payee 139265 **New Line Mechanical** Payment Number 377341 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4LABOR	08/31/22	PV	793591	09/30/22	36,646.25-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount 00377341					36,646.25-				
Total Amount Paid to Vendor # 00139265					36,646.25-	*****			

Payee 142861 **Local Government Info Systems Assn** Payment Number 377325 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52617	09/01/22	PV	793966	10/01/22	1,492.00-	D	Assessment software	142861	Local Government Info Systems
52617	09/01/22	PV	793966	10/01/22	1,065.00-	D	Assessment software		
52617	09/01/22	PV	793966	10/01/22	1,065.00-	D	Assessment software		
Total Check Amount 00377325					3,622.00-				
Total Amount Paid to Vendor # 00142861					3,622.00-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 377327 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07677	09/14/22	PV	793705	10/14/22	357.76-	D	Tailpipe/Pumper	154131	MacQueen Emergency Group
P07677	09/14/22	PV	793705	10/14/22	357.76-	D	Tailpipe/Pumper		
Total Check Amount 00377327					715.52-				

Payee 154133 **MacQueen Emergency Group** Payment Number 377437 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07731	09/22/22	PV	794463	10/22/22	25.47-	D	Vehicle Parts	154131	MacQueen Emergency Group
P07731	09/22/22	PV	794463	10/22/22	122.94-	D	Vehicle Parts		
P07731	09/22/22	PV	794463	10/22/22	57.18-	D	Vehicle Parts		
P07731	09/22/22	PV	794463	10/22/22	1,199.82-	D	Vehicle Parts		
Total Check Amount	00377437				1,405.41-				
Total Amount Paid to Vendor # 00154133					2,120.93-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 377310 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021396965	06/13/22	PV	793808	07/13/22	54.00-	D	Rain Cover	155899	Gall's LLC DBA Uniforms Unlimi
021392069	06/13/22	PV	793809	07/13/22	184.23-	D	SS Polo-Thoma		
021391751	06/13/22	PV	793810	07/13/22	258.54-	D	Duty Gloves/Hat-CSO		
021737329	07/26/22	PV	793811	08/25/22	1,386.00-	D	K9 Patches		
021741839	07/27/22	PV	793812	08/26/22	124.32-	D	SS Shirt		
021759169	07/28/22	PV	793912	08/27/22	103.50-	D	Boot - Crowson		
021836079	08/08/22	PV	793815	09/07/22	220.00-	D	GTX - Dezell		
021847233	08/09/22	PV	793813	09/08/22	7.73-	D	Sgt Stripes		
021856170	08/10/22	PV	793814	09/09/22	373.56-	D	Cargo Winter		
021856226	08/10/22	PV	793816	09/09/22	93.39-	D	Cargo - Holmes		
021856262	08/10/22	PV	793817	09/09/22	186.78-	D	Cargo - Otto		
021866729	08/11/22	PV	793818	09/10/22	100.80-	D	Cargo Arendts		
021879033	08/12/22	PV	793819	09/11/22	45.00-	D	K9 Gloves		
021879725	08/12/22	PV	793820	09/11/22	58.50-	D	Pouch		
021891010	08/15/22	PV	793821	09/14/22	9.00-	D	Nameplate - Venteicher		
021925873	08/18/22	PV	793822	09/17/22	14.40-	D	Rain Cover		
021971330	08/24/22	PV	793607	09/23/22	1,467.00-	D	Honor Guard		
022020150	08/31/22	PV	793823	09/30/22	571.64-	D	Cargo - Smith McEvoy-Park		
022044523	09/02/22	PV	793824	10/02/22	197.10-	D	Mag Holder - New Hires		
022048741	09/02/22	PV	793825	10/02/22	27.72-	D	Nameplate - Martinez		
022089355	09/09/22	PV	793509	10/09/22	367.20-	D	Cargo - Sveen		
022089892	09/09/22	PV	793510	10/09/22	233.96-	D	GTX - Swanson		
022090911	09/09/22	PV	793918	10/09/22	74.04-	D	Boot - Smith		
022101847	09/12/22	PV	793511	10/12/22	201.60-	D	Cargo - McCafferty		
022104173	09/12/22	PV	793553	10/12/22	113.85-	D	Tactical Ear		
022105778	09/12/22	PV	793608	10/12/22	22.68-	D	Buckle		
022115772	09/13/22	PV	793749	10/13/22	144.00-	D	Short - Walsh		
022115281	09/13/22	PV	793750	10/13/22	65.70-	D	Belt Harness - Penning		
022124369	09/14/22	PV	793554	10/14/22	458.44-	D	L/S Polo/Cargo - Mueller		
022140691	09/15/22	PV	793555	10/15/22	15.84-	D	Shoulder Strap - HG		
022140694	09/15/22	PV	793556	10/15/22	84.48-	D	Belt/Shoulder Strap - HG		
022138123	09/15/22	PV	793751	10/15/22	234.00-	D	GTX - Swanson		
022145329	09/16/22	PV	793752	10/16/22	1,127.90-	D	Light/Polos		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022147645	09/16/22	PV	793753	10/16/22	113.24-	D	Pants - Smith	155899	Gall's LLC DBA Uniforms Unlimi
022154960	09/17/22	PV	793913	10/17/22	72.75-	D	Boot - Smith		
022154796	09/17/22	PV	793919	10/17/22	200.00-	D	Shell - Cadet		
022154791	09/17/22	PV	793920	10/17/22	95.40-	D	LS Shirt - Riggott		
022154489	09/17/22	PV	793921	10/17/22	52.20-	D	Pant - Wilson		
022154391	09/17/22	PV	793922	10/17/22	82.88-	D	SS Shirt - Clement		
022163411	09/19/22	PV	793914	10/19/22	467.96-	D	GTX - Ziemann		
022161714	09/19/22	PV	793923	10/19/22	123.66-	D	LS Polo - Anderson		
022161996	09/19/22	PV	793924	10/19/22	102.56-	D	SS Shirt		
022173573	09/20/22	PV	793925	10/20/22	94.10-	D	Pant/Cargo - Crowson		
Total Check Amount					00377310				10,031.65-

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 377422 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022118967	09/13/22	PV	794438	10/13/22	88.11-	D	Chaplain Polos	155899	Gall's LLC DBA Uniforms Unlimi
022118973	09/13/22	PV	794439	10/13/22	58.74-	D	Chaplain Polos		
022118972	09/13/22	PV	794442	10/13/22	58.74-	D	Chaplain Polos		
022113348	09/13/22	PV	794444	10/13/22	481.46-	D	Mens Cargo Pant		
022148313	09/16/22	PV	794275	10/16/22	30.33-	D	Belt - Logan		
022162932	09/19/22	PV	794276	10/19/22	144.00-	D	Salomon - Ratelle		
022165258	09/19/22	PV	794340	10/19/22	76.50-	D	Tactical Ear		
022175671	09/20/22	PV	794341	10/20/22	282.78-	D	Tourniquet/SS Polo		
022175671	09/20/22	PV	794341	10/20/22	42.46-	D	Tourniquet/SS Polo		
022191126	09/21/22	PD	794277	09/26/22	112.50	D	CREDIT - Polo - Kelley		
022191121	09/21/22	PD	794278	09/26/22	54.61	D	CREDIT - Pant		
022191125	09/21/22	PD	794279	09/26/22	71.75	D	CREDIT - LS Shirt		
022205342	09/23/22	PV	794283	10/23/22	75.03-	D	Pant - Crowson		
022214316	09/24/22	PD	794280	09/26/22	44.96	D	CREDIT - Pant		
Total Check Amount					00377422				1,054.33-

Total Amount Paid to Vendor # 00155900 11,085.98-

Payee 160929 Clarion Associates LLC Payment Number 377301 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9031	09/19/22	PV	793852	10/19/22	4.29-	D	UDC Consultant Services	160929	Clarion Associates LLC
9031	09/19/22	PV	793852	10/19/22	790.73-	D	UDC Consultant Services		
9031	09/19/22	PV	793852	10/19/22	85.91-	D	UDC Consultant Services		
Total Check Amount					00377301				880.93-

Total Amount Paid to Vendor # 00160929 880.93-

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 377362 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001073469	09/24/22	PV	794329	10/24/22	12,419.72-	D	Dental claims 9/18-9/24/22	168382	Stratacor dba DDMN ASO, LLC -

Total Check Amount 00377362 12,419.72-
 Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 377458 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001078140	09/30/22	PV	795177	10/30/22	12,262.74-	D	Dental claims 9/25-10/1/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00377458					12,262.74-				
Total Amount Paid to Vendor # 00168384					24,682.46-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 377335 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092622	09/26/22	PV	794331	10/26/22	316,522.42-	D	Medica claims 9/26/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00377335					316,522.42-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 377443 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100322	10/03/22	PV	795179	11/02/22	198,139.76-	D	Medica claims 10/3/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00377443					198,139.76-				
Total Amount Paid to Vendor # 00168502					514,662.18-	*****			

Payee 171302 **la P Xiong** Payment Number 377370 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNDOT MTG	09/16/22	PV	793552	10/16/22	743.33-	D	MnDot Mtg Grand Forks	171302	la P Xiong
Total Check Amount 00377370					743.33-				
Total Amount Paid to Vendor # 00171302					743.33-	*****			

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 377338 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
809179	08/22/22	PV	793680	09/21/22	82.12-	D	Reflective Tape	173377	MPEC- NAPA Auto Parts
809365	08/23/22	PV	793684	09/22/22	246.36-	D	Reflective Tape		
065203	08/24/22	PV	793682	09/23/22	94.25-	D	Oil/Hyd Filter		
810718	08/30/22	PV	793683	09/29/22	157.87-	D	Rocker/Trailer Wire		
066430	09/09/22	PV	793681	10/09/22	49.99-	D	Pully Puller		
812852	09/13/22	PV	793540	10/13/22	22.27-	D			
812805	09/13/22	PV	793541	10/13/22	9.98-	D			
812774	09/13/22	PV	793542	10/13/22	5.33-	D			
812774	09/13/22	PV	793542	10/13/22	5.44-	D			
812774	09/13/22	PV	793542	10/13/22	10.76-	D			
812887	09/13/22	PV	793547	10/13/22	90.72-	D			
812887	09/13/22	PV	793547	10/13/22	285.68-	D			
812887	09/13/22	PV	793547	10/13/22	78.72-	D			
812887	09/13/22	PV	793547	10/13/22	12.83-	D			
812933	09/13/22	PV	793548	10/13/22	19.89-	D			
812933	09/13/22	PV	793548	10/13/22	13.26-	D			
813132	09/14/22	PV	793543	10/14/22	7.12-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
813016	09/14/22	PV	793549	10/14/22	57.86-	D		173377	MPEC- NAPA Auto Parts
813016	09/14/22	PV	793549	10/14/22	17.87-	D			
813016	09/14/22	PV	793549	10/14/22	9.08-	D			
813016	09/14/22	PV	793549	10/14/22	21.69-	D			
813123	09/14/22	PV	793550	10/14/22	2.09-	D			
813123	09/14/22	PV	793550	10/14/22	3.55-	D			
813300	09/15/22	PV	793544	10/15/22	27.84-	D			
813286	09/15/22	PV	793545	10/15/22	77.68-	D			
813286	09/15/22	PV	793545	10/15/22	72.22-	D			
813286	09/15/22	PV	793545	10/15/22	58.36-	D			
813286	09/15/22	PV	793545	10/15/22	115.74-	D			
813360	09/15/22	PV	793546	10/15/22	141.68-	D			
813360	09/15/22	PV	793546	10/15/22	18.00-	D			
813360	09/15/22	PV	793546	09/16/22	18.00	D			
813360	09/15/22	PV	793546	09/16/22	72.22	D			
813360	09/15/22	PV	793546	09/16/22	8.32	D			
813868	09/19/22	PV	794104	10/19/22	38.83-	D			
813868	09/19/22	PV	794104	10/19/22	1.51-	D			
813868	09/19/22	PV	794104	10/19/22	38.79-	D			
813811	09/19/22	PV	794105	10/19/22	11.90-	D			
813840	09/19/22	PV	794106	10/19/22	5.72-	D			
813840	09/19/22	PV	794106	10/19/22	13.83-	D			
813840	09/19/22	PV	794106	10/19/22	3.55-	D			
813840	09/19/22	PV	794106	10/19/22	27.30-	D			
814106	09/20/22	PV	794100	10/20/22	87.12-	D			
813992	09/20/22	PV	794101	10/20/22	86.79-	D			
813992	09/20/22	PV	794101	10/20/22	31.74-	D			
813978	09/20/22	PV	794102	10/20/22	67.49-	D			
814012	09/20/22	PV	794103	10/20/22	491.26-	D			
814012	09/20/22	PV	794103	10/20/22	54.00-	D			
814012	09/20/22	PV	794103	09/23/22	54.00	D			
814240	09/21/22	PV	794099	10/21/22	42.01-	D			
814240	09/21/22	PV	794099	10/21/22	16.60-	D			
814428	09/22/22	PV	794107	10/22/22	39.06-	D			
814428	09/22/22	PV	794107	10/22/22	10.04-	D			
814428	09/22/22	PV	794107	10/22/22	3.70-	D			
814428	09/22/22	PV	794107	10/22/22	53.27-	D			
814428	09/22/22	PV	794107	10/22/22	31.89-	D			
814428	09/22/22	PV	794107	10/22/22	3.55-	D			
814428	09/22/22	PV	794107	10/22/22	31.50-	D			
814428	09/22/22	PV	794107	10/22/22	10.65-	D			
814459	09/22/22	PV	794108	10/22/22	123.70-	D			
814350	09/22/22	PV	794109	10/22/22	86.79-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
814350	09/22/22	PV	794109	10/22/22	17.87-	D		173377	MPEC- NAPA Auto Parts
814350	09/22/22	PV	794109	10/22/22	47.61-	D			
814350	09/22/22	PV	794109	10/22/22	27.74-	D			
814350	09/22/22	PV	794109	10/22/22	8.61-	D			
814350	09/22/22	PV	794109	10/22/22	24.74-	D			
814350	09/22/22	PV	794109	10/22/22	107.16-	D			
Total Check Amount					00377338				
					3,310.03-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 377444 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
814517	09/22/22	PV	794512	10/22/22	3.35-	D		173377	MPEC- NAPA Auto Parts
814965	09/26/22	PV	794507	10/26/22	23.68-	D			
814965	09/26/22	PV	794507	10/26/22	15.94-	D			
815017	09/26/22	PV	794508	10/26/22	9.01-	D			
815017	09/26/22	PV	794508	10/26/22	99.11-	D			
814959	09/26/22	PV	794509	10/26/22	14.30-	D			
814959	09/26/22	PV	794509	10/26/22	12.32-	D			
814854	09/26/22	PV	794511	10/26/22	28.60-	D			
814854	09/26/22	PV	794511	10/26/22	36.08-	D			
814854	09/26/22	PV	794511	10/26/22	27.06-	D			
814854	09/26/22	PV	794511	10/26/22	10.57-	D			
814854	09/26/22	PV	794511	10/26/22	28.93-	D			
814854	09/26/22	PV	794511	10/26/22	15.87-	D			
815053	09/27/22	PV	794510	10/27/22	53.27-	D			
815053	09/27/22	PV	794510	10/27/22	6.28-	D			
815053	09/27/22	PV	794510	10/27/22	28.93-	D			
815053	09/27/22	PV	794510	10/27/22	15.87-	D			
815274	09/28/22	PV	794980	10/28/22	82.12-	D			
815594	09/29/22	PV	794974	10/29/22	60.11-	D			
815594	09/29/22	PV	794974	10/29/22	73.97-	D			
815620	09/29/22	PV	794975	10/29/22	22.78-	D			
815652	09/29/22	PV	794976	10/29/22	119.13-	D			
815499	09/29/22	PV	794981	10/29/22	9.53-	D			
815499	09/29/22	PV	794981	10/29/22	86.79-	D			
815499	09/29/22	PV	794981	10/29/22	31.74-	D			
815499	09/29/22	PV	794981	10/29/22	17.87-	D			
815499	09/29/22	PV	794981	10/29/22	21.69-	D			
815499	09/29/22	PV	794981	10/29/22	9.08-	D			
815577	09/29/22	PV	794982	10/29/22	10.66-	D			
815577	09/29/22	PV	794982	10/29/22	10.65-	D			
815577	09/29/22	PV	794982	10/29/22	3.55-	D			
815577	09/29/22	PV	794982	10/29/22	53.94-	D			
815577	09/29/22	PV	794982	10/29/22	20.31-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
815577	09/29/22	PV	794982	10/29/22	16.71-	D		173377	MPEC- NAPA Auto Parts
815577	09/29/22	PV	794982	10/29/22	18.06-	D			
815577	09/29/22	PV	794982	10/29/22	112.25-	D			
815577	09/29/22	PV	794982	10/29/22	49.48-	D			
815707	09/30/22	PV	794977	10/30/22	55.44-	D			
815707	09/30/22	PV	794977	10/30/22	36.96-	D			
815707	09/30/22	PV	794977	10/30/22	28.93-	D			
815707	09/30/22	PV	794977	10/30/22	15.87-	D			
815707	09/30/22	PV	794977	10/30/22	53.27-	D			
815707	09/30/22	PV	794977	10/30/22	6.28-	D			
815789	09/30/22	PV	794978	10/30/22	4.02-	D			
815776	09/30/22	PV	794979	10/30/22	38.98-	D			
815776	09/30/22	PV	794979	10/30/22	5.27-	D			
815776	09/30/22	PV	794979	10/30/22	8.87-	D			
815776	09/30/22	PV	794979	10/30/22	31.50-	D			

Total Check Amount 00377444 1,544.98-
Total Amount Paid to Vendor # 00173377 4,855.01-

Payee 174289 **Alluma LLC** Payment Number 377293 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000021728	09/20/22	PV	793972	10/20/22	6,957.97-	D	Pharmacy fees Sept 22	174289	Alluma LLC
Total Check Amount 00377293					6,957.97-				
Total Amount Paid to Vendor # 00174289					6,957.97-	*****			

Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Number 377438 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0620	09/12/22	PV	794251	10/12/22	9,260.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
0621	09/18/22	PV	794252	10/18/22	5,940.00-	D	Tree Removal-Private		
Total Check Amount 00377438					15,200.00-				
Total Amount Paid to Vendor # 00182040					15,200.00-	*****			

Payee 182413 **Opportunity Services** Payment Number 377347 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0822	09/07/22	PV	793689	10/07/22	2,252.88-	D	Cleaning Parks-Aug '22	160006	Opportunity Services
Total Check Amount 00377347					2,252.88-				
Total Amount Paid to Vendor # 00182413					2,252.88-	*****			

Payee 184237 **Talos Dynamics LLC** Payment Number 377460 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1508	09/23/22	PV	794271	10/23/22	211.54-	D	Molle Side Panels - Loken	184237	Talos Dynamics LLC
Total Check Amount 00377460					211.54-				
Total Amount Paid to Vendor # 00184237					211.54-	*****			

Payee 190722 Express Scripts Payment Number 377306 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45171281C	09/26/22	PV	794330	10/26/22	83,713.38-	D	Pharmacy claims 9/19-9/25/22	190722	Express Scripts
Total Check Amount					00377306		83,713.38-		

Payee 190722 Express Scripts Payment Number 377418 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45237431C	10/03/22	PV	795178	11/02/22	75,868.41-	D	Pharmacy claims 9/26-10/2/22	190722	Express Scripts
Total Check Amount					00377418		75,868.41-		

Total Amount Paid to Vendor # 00190722 159,581.79-

Payee 191680 Zenith Tech, Inc. Payment Number 377468 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	09/26/22	PV	794938	10/26/22	248,274.95-	D	EltonHillsDrBrdgImpr@ZumbroRvr	191680	Zenith Tech, Inc.
EST #11	09/26/22	PV	794938	10/26/22	2,755.42-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #11	09/26/22	PV	794938	10/26/22	373.51-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #11	09/26/22	PV	794938	10/26/22	61.88-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #11	09/26/22	PV	794938	10/26/22	13,019.63-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #11	09/26/22	PV	794938	10/26/22	2,665.05-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #11	09/26/22	PV	794938	10/26/22	150.00-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #11	09/26/22	PV	794938	10/26/22	15.00-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #11	09/26/22	PV	794938	10/26/22	288.08-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #11	09/26/22	PV	794938	10/26/22	1,630.30-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #11	09/26/22	PV	794938	09/30/22	198.00	D	EltonHillsDrBrdgImpr@ZumbroRvr		
EST #11	09/26/22	PV	794938	09/30/22	32,670.00	D	EltonHillsDrBrdgImpr@ZumbroRvr		
Total Check Amount					00377468		236,365.82-		

Total Amount Paid to Vendor # 00191680 236,365.82-

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 377355 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3368	09/05/22	PV	793659	10/05/22	43.00-	D	EmploymentExams-Testing	192268	Presence Telehealth PLLC DBA C
3368	09/05/22	PV	793659	10/05/22	358.00-	D	EmploymentExams-Testing		
Total Check Amount					00377355		401.00-		

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 377451 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3510	09/26/22	PV	794430	10/26/22	43.00-	D	Respirator - Pulmonary Testing	192268	Presence Telehealth PLLC DBA C
3510	09/26/22	PV	794430	10/26/22	340.00-	D	Respirator - Pulmonary Testing		
Total Check Amount					00377451		383.00-		

Total Amount Paid to Vendor # 00192268 784.00-

Payee 194682 Asakura Robinson Company LLC Payment Number 377398 Payment Date 10/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR2201-6	09/15/22	PV	794131	10/15/22	10,610.55-	D	Proj #COR2201-SilverLakeMaster	194682	Asakura Robinson Company LLC
Total Check Amount	00377398				10,610.55-				
Total Amount Paid to Vendor # 00194682					10,610.55-	*****			

Payee 195781 **Golden Valley Supply Co** Payment Number 377311 Payment Date 09/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0407374-IN	09/14/22	PV	793609	10/14/22	6,128.00-	D	Chateau	195781	Golden Valley Supply Co
Total Check Amount	00377311				6,128.00-				
Total Amount Paid to Vendor # 00195781					6,128.00-	*****			
Grand Total					35,354,619.00-				