

Payee 9292 Michael A Burns Payment Number 378319 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10072022	10/07/22	PV	795506	11/06/22	150.00-	D	Reimburse Retirement Gift	9292	Michael A Burns
Total Check Amount					00378319		150.00-		
Total Amount Paid to Vendor # 00009292					150.00-	*****			

Payee 10289 Dwight W Parker Payment Number 378443 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/20/22	PV	797211	11/19/22	56.18-	D	Optic Mount - ERU	10289	Dwight W Parker
Total Check Amount					00378443		56.18-		
Total Amount Paid to Vendor # 00010289					56.18-	*****			

Payee 20281 Aspen Equipment Company Inc Payment Number 378306 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10240942	10/06/22	PV	797443	11/05/22	997.68-	D	Radiator	20282	Aspen Equipment Company Inc
Total Check Amount					00378306		997.68-		
Total Amount Paid to Vendor # 00020281					997.68-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 378309 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670093563	10/18/22	PV	797128	11/17/22	3,400.00-	D		20405	Bauer Built Tire Service Cente
670093737	10/18/22	PV	797130	11/17/22	748.56-	D			
670093907	10/21/22	PV	797486	11/20/22	36.50-	D			
670093956	10/24/22	PV	797569	11/23/22	55.00-	D			
670093852	10/24/22	PV	797708	11/23/22	3,026.03-	D			
670093852	10/24/22	PV	797708	11/23/22	323.55-	D			
670093940	10/24/22	PV	798302	11/23/22	1,047.68-	D	Cust #544729		
670093921	10/24/22	PV	798303	11/23/22	867.68-	D	Cust #544729		
Total Check Amount					00378309		9,505.00-		
Total Amount Paid to Vendor # 00020405					9,505.00-	*****			

Payee 20599 Brock White Co Payment Number 378317 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15696948-00	09/29/22	PV	796804	10/29/22	1,118.30-	D	Woven	20600	Brock White Co
Total Check Amount					00378317		1,118.30-		
Total Amount Paid to Vendor # 00020599					1,118.30-	*****			

Payee 20715 Camp Ripley-Office of Post Payment Number 378321 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-296	10/10/22	PV	797201	11/09/22	1,890.00-	D	ERU Camp	20715	Camp Ripley-Office of Post
Total Check Amount					00378321		1,890.00-		
Total Amount Paid to Vendor # 00020715					1,890.00-	*****			

Payee 20768 CDW Government Inc Payment Number 378323 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DM99413	10/18/22	PV	798370	11/17/22	879.42-	D	HP5525Blk&ColorToner	20769	CDW Government Inc
DM99413	10/18/22	PV	798370	11/17/22	957.80-	D	HP5525Blk&ColorToner		
DN57518	10/19/22	PV	798371	11/18/22	2,962.98-	D	Dell27IN4KUP2720OQ-2		
Total Check Amount	00378323				4,800.20-				
Total Amount Paid to Vendor # 00020768					4,800.20-				

Payee 21062 Dakota Co Technical College Payment Number 378340 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1062627	08/04/22	PV	797524	09/03/22	250.00-	D	LECR/PR - Osowski	21062	Dakota Co Technical College
1069488	08/19/22	PV	797525	09/18/22	4,000.00-	D	LECR/PR - New Hires		
1077606	09/06/22	PV	797526	10/06/22	1,200.00-	D	PIT/TVI-Callahan/Knutsen		
1085187	09/22/22	PV	797527	10/22/22	250.00-	D	PR - Sammon		
1088631	09/29/22	PV	797528	10/29/22	250.00-	D	LECR - Sammon		
1092216	10/04/22	PV	797529	11/03/22	300.00-	D	Pursuit/PIT/TV1-Kusica		
Total Check Amount	00378340				6,250.00-				
Total Amount Paid to Vendor # 00021062					6,250.00-				

Payee 21124 Dell Computer Corp Payment Number 378344 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10625278291	10/27/22	PV	798376	11/26/22	30,000.00-	D	Optiflex7000Desktop-25	21125	Dell Computer Corp
Total Check Amount	00378344				30,000.00-				
Total Amount Paid to Vendor # 00021124					30,000.00-				

Payee 21131 Demco Inc Payment Number 378345 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7196606	10/05/22	PV	797192	11/04/22	185.10-	D	CustomLabels500/rollX6	21131	Demco Inc
7202351	10/13/22	PV	797194	11/12/22	1,074.52-	D	BkTapeCornerPocketsLabelSaver		
Total Check Amount	00378345				1,259.62-				
Total Amount Paid to Vendor # 00021131					1,259.62-				

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 378349 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147100	10/04/22	PV	796840	11/03/22	1,255.00-	D	Rebranding - #0430	21199	Donovan M.J. Enterprises Inc.
Total Check Amount	00378349				1,255.00-				
Total Amount Paid to Vendor # 00021199					1,255.00-				

Payee 21265 Earl's Small Engine Repair Inc Payment Number 378353 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235388	10/05/22	PV	797462	11/04/22	31.92-	D	Bulb/Air Filter	21265	Earl's Small Engine Repair Inc
Total Check Amount	00378353				31.92-				

Total Amount Paid to Vendor # 00021265 **31.92-**

Payee 21429 Feils Oil Co Inc Payment Number 378361 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94815	10/20/22	PV	797733	11/19/22	1,164.90-	D	94815	21429	Feils Oil Co Inc
Total Check Amount					00378361	1,164.90-			

Total Amount Paid to Vendor # 00021429 **1,164.90-**

Payee 21654 Gillig Corporation Payment Number 378369 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40962506	09/30/22	PV	796778	10/30/22	580.92-	D		21654	Gillig Corporation
40962506	09/30/22	PV	796778	10/30/22	190.02-	D			
40966540	10/13/22	PV	797280	11/12/22	899.78-	D			
40967316	10/17/22	PV	797383	11/16/22	217.76-	D			
40967316	10/17/22	PV	797383	11/16/22	190.02-	D			
40967316	10/17/22	PV	797383	11/16/22	899.78-	D			
40967765	10/18/22	PV	797279	11/17/22	373.98-	D			
40967765	10/18/22	PV	797279	11/17/22	190.02-	D			
40969510	10/21/22	PV	797714	11/20/22	44.08-	D			
Total Check Amount					00378369	3,586.36-			

Total Amount Paid to Vendor # 00021654 **3,586.36-**

Payee 21685 Gopher State One-Call Inc. Payment Number 378370 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2090709	09/30/22	PV	796818	10/30/22	249.75-	D	Gopher Email tickets	21685	Gopher State One-Call Inc.
Total Check Amount					00378370	249.75-			

Total Amount Paid to Vendor # 00021685 **249.75-**

Payee 21703 Grainger Inc Payment Number 378371 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9463961715	09/30/22	PV	796777	10/30/22	57.54-	D		21704	Grainger Inc
9482858330	10/18/22	PV	797295	11/17/22	121.91-	D			
9484571733	10/19/22	PV	797520	11/18/22	41.04-	D	WeatherproofCoverX3		
9487020563	10/21/22	PV	797715	11/20/22	408.54-	D			
9490387538	10/25/22	PV	797802	11/24/22	55.68-	D			
9490387538	10/25/22	PV	797802	11/24/22	47.04-	D			
9490499762	10/25/22	PV	798334	11/24/22	22.87-	D			
9491335239	10/26/22	PV	798335	11/25/22	58.44-	D			
Total Check Amount					00378371	813.06-			

Total Amount Paid to Vendor # 00021703 **813.06-**

Payee 21841 Hathaway Tree Service Inc Payment Number 378377 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0755	10/05/22	PV	797464	11/04/22	300.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount					00378377		300.00-		
Total Amount Paid to Vendor # 00021841					300.00-	*****			

Payee 22026 **Hunt Electric Corporation** Payment Number 378382 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
343495	10/19/22	PV	797426	11/18/22	262.50-	D	AIR COMPRESSOR TROUBLESHOOTING	22027	Hunt Electric Corporation
Total Check Amount					00378382		262.50-		
Total Amount Paid to Vendor # 00022026					262.50-	*****			

Payee 22103 **Intercultural Mutual Asst Inc** Payment Number 378383 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10142022	10/14/22	PV	797374	11/13/22	7,775.00-	D	EnergyEfficiencyProgramGrant	22103	Intercultural Mutual Asst Inc
Total Check Amount					00378383		7,775.00-		
Total Amount Paid to Vendor # 00022103					7,775.00-	*****			

Payee 22223 **Johnson Printing Company Inc** Payment Number 4905 Payment Date 10/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171854	09/18/22	PV	798661	10/31/22	855.00	D	Corr to Prev Chg	22224	Johnson Printing Company Inc
171854	09/18/22	PV	798661	10/18/22	427.49-	D	Corr to Prev Chg		
171854	09/18/22	PV	798661	10/18/22	427.51-	D	Corr to Prev Chg		
Total Check Amount					00004905				

Payee 22223 **Johnson Printing Company Inc** Payment Number 378391 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172122	10/18/22	PV	797197	11/17/22	177.00-	D	BusinessCardsX1500	22224	Johnson Printing Company Inc
172274	10/27/22	PV	798372	11/26/22	600.00-	D	RPLBookmarks-10K		
Total Check Amount					00378391		777.00-		

Total Amount Paid to Vendor # 00022223

Payee 22271 **Kapco** Payment Number 378393 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1457248	10/19/22	PV	797521	11/18/22	590.59-	D	BkCvrsPoly25/pX10Easy100/bX100	22271	Kapco
Total Check Amount					00378393		590.59-		
Total Amount Paid to Vendor # 00022271					590.59-	*****			

Payee 22361 **Kriss Products Inc** Payment Number 378396 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179638	08/17/22	PV	797394	09/16/22	3,294.57-	D	COOLING WATER TREATMENT	22361	Kriss Products Inc
Total Check Amount					00378396		3,294.57-		
Total Amount Paid to Vendor # 00022361					3,294.57-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 378401 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL112290	07/25/22	PV	798278	08/24/22	4,092.60-	D	GL-2452-21 Millner	22459	League of MN Cities Ins Trust
GL229626	10/21/22	PV	798276	11/20/22	308.80-	D	GL-2479-22 Richards		
CA227245	10/21/22	PV	798277	11/20/22	385.14-	D	A-2237-22 Myre		
GL111473	10/26/22	PV	798279	11/25/22	23,552.83-	D	GL-2447-21 Wescott		
GL111519	10/26/22	PV	798280	11/25/22	7,373.88-	D	GL-2443-21 Heggs		
Total Check Amount	00378401				35,713.25-				
Total Amount Paid to Vendor # 00022459					35,713.25-	*****			

Payee 22532 Loe's Oil Company Inc Payment Number 378406 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90657	10/11/22	PV	798288	11/10/22	40.00-	D	Oil Recycle	22532	Loe's Oil Company Inc
Total Check Amount	00378406				40.00-				
Total Amount Paid to Vendor # 00022532					40.00-	*****			

Payee 22580 M-R Sign Company Inc Payment Number 378430 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218084	10/18/22	PV	798242	11/17/22	251.90-	D		22580	M-R Sign Company Inc
218084	10/18/22	PV	798242	11/17/22	238.34-	D			
218084	10/18/22	PV	798242	11/17/22	671.50-	D			
218084	10/18/22	PV	798242	11/17/22	410.00-	D			
218084	10/18/22	PV	798242	11/17/22	805.00-	D			
218084	10/18/22	PV	798242	11/17/22	282.24-	D			
218084	10/18/22	PV	798242	11/17/22	454.68-	D			
218084	10/18/22	PV	798242	11/17/22	173.64-	D			
218084	10/18/22	PV	798242	11/17/22	3,460.50-	D			
218084	10/18/22	PV	798242	11/17/22	1,435.80-	D			
218084	10/18/22	PV	798242	11/17/22	376.22-	D			
218084	10/18/22	PV	798242	11/17/22	892.80-	D			
218084	10/18/22	PV	798242	11/17/22	848.00-	D			
218084	10/18/22	PV	798242	11/17/22	159.75-	D			
218084	10/18/22	PV	798242	11/17/22	223.65-	D			
218084	10/18/22	PV	798242	11/17/22	479.25-	D			
218084	10/18/22	PV	798242	11/17/22	479.25-	D			
218084	10/18/22	PV	798242	11/17/22	1,565.55-	D			
218084	10/18/22	PV	798242	11/17/22	137.94-	D			
218084	10/18/22	PV	798242	11/17/22	137.94-	D			
218084	10/18/22	PV	798242	11/17/22	624.75-	D			
218084	10/18/22	PV	798242	11/17/22	137.94-	D			
218084	10/18/22	PV	798242	11/17/22	137.94-	D			
218084	10/18/22	PV	798242	11/17/22	236.28-	D			
218084	10/18/22	PV	798242	11/17/22	403.65-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218084	10/18/22	PV	798242	11/17/22	97.10-	D		22580	M-R Sign Company Inc
218084	10/18/22	PV	798242	11/17/22	97.10-	D			
218084	10/18/22	PV	798242	11/17/22	1,107.72-	D			
218084	10/18/22	PV	798242	11/17/22	86.14-	D			
218084	10/18/22	PV	798242	11/17/22	204.40-	D			
218084	10/18/22	PV	798242	11/17/22	204.40-	D			
218084	10/18/22	PV	798242	11/17/22	3,687.50-	D			
218084	10/18/22	PV	798242	11/17/22	2,401.00-	D			
218084	10/18/22	PV	798242	11/17/22	3,450.00-	D			
218084	10/18/22	PV	798242	11/17/22	310.88-	D			
218084	10/18/22	PV	798242	11/17/22	1,224.50-	D			
218084	10/18/22	PV	798242	11/17/22	641.25-	D			
218084	10/18/22	PV	798242	11/17/22	172.28-	D			
218084	10/18/22	PV	798242	11/17/22	172.28-	D			
218084	10/18/22	PV	798242	11/17/22	172.28-	D			
218084	10/18/22	PV	798242	11/17/22	86.14-	D			
218084	10/18/22	PV	798242	11/17/22	86.14-	D			
218084	10/18/22	PV	798242	11/17/22	332.00-	D			
218084	10/18/22	PV	798242	11/17/22	292.15-	D			
218084	10/18/22	PV	798242	11/17/22	126.16-	D			
218084	10/18/22	PV	798242	11/17/22	218.68-	D			
218084	10/18/22	PV	798242	11/17/22	831.88-	D			
218084	10/18/22	PV	798242	11/17/22	646.05-	D			
218084	10/18/22	PV	798242	11/17/22	234.08-	D			
218084	10/18/22	PV	798242	11/17/22	181.72-	D			
218084	10/18/22	PV	798242	11/17/22	1,215.00-	D			
218084	10/18/22	PV	798242	11/17/22	675.00-	D			
218084	10/18/22	PV	798242	11/17/22	1,190.00-	D			
218084	10/18/22	PV	798242	11/17/22	38.45-	D			
218084	10/18/22	PV	798242	11/17/22	346.05-	D			
218084	10/18/22	PV	798242	11/17/22	57.88-	D			
218084	10/18/22	PV	798242	11/17/22	129.21-	D			
218084	10/18/22	PV	798242	11/17/22	87.60-	D			
218084	10/18/22	PV	798242	11/17/22	87.60-	D			
218084	10/18/22	PV	798242	11/17/22	59.42-	D			
218084	10/18/22	PV	798242	11/17/22	95.85-	D			
218084	10/18/22	PV	798242	11/17/22	31.95-	D			
218084	10/18/22	PV	798242	11/17/22	195.48-	D			
218084	10/18/22	PV	798242	11/17/22	135.00-	D			
218084	10/18/22	PV	798242	11/17/22	225.00-	D			
Total Check Amount					00378430				
					36,830.11-				
Total Amount Paid to Vendor # 00022580									
					36,830.11-				

Payee 22803 Milestone Materials Payment Number 378418 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500314577	09/29/22	PV	796833	10/29/22	644.94-	D	1125 Class5	22803	Milestone Materials
3500315083	09/30/22	PV	796834	10/30/22	116.73-	D	1125 Class5		
3500315084	09/30/22	PV	796875	10/30/22	81,709.04-	D	Cascade Mining/Grading Agrmnt		
3500317869	10/12/22	PV	798388	11/11/22	83.94-	D	Class 5		
3500320208	10/19/22	PV	797367	11/18/22	809.04-	D	Cust #352697		
3500320696	10/20/22	PV	797369	11/19/22	182.15-	D	Cust #352697		
3500321893	10/25/22	PV	797763	11/24/22	516.59-	D	Class 5 - Refill Bin		
3500322389	10/26/22	PV	798344	11/25/22	352.33-	D	Cust #352697		
Total Check Amount 00378418					84,414.76-				
Total Amount Paid to Vendor # 00022803					84,414.76-	*****			

Payee 22869 MN Dept of Commerce Payment Number 378174 Payment Date 10/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	10.00-	D	Unclaimed Cks Payment	22869	MN Dept of Commerce
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	25.00-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	.33-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	36.75-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	12.00-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	.29-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	12.00-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	25.00-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	25.00-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	15.00-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	25.00-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	1.94-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	22.50-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	150.00-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	21.53-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	877.50-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	209.26-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	120.88-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	2,700.92-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	928.79-	D	Unclaimed Cks Payment		
2022-UNCLAIMED PROPERTY	10/21/22	PV	797320	11/20/22	70.00-	D	Unclaimed Cks Payment		
Total Check Amount 00378174					5,289.69-				
Total Amount Paid to Vendor # 00022869					5,289.69-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 378426 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV22090416	10/12/22	PV	796779	11/11/22	82.17-	D	Internet Services - 9/22	22870	MN Office of MN.IT Services

Total Check Amount 00378426 82.17-
Total Amount Paid to Vendor # 00022870 82.17-

Payee 22885 MN Dept of Transportation Payment Number 378425 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00016171	10/18/22	PV	798409	11/17/22	4,999.07-	D	Testing	22885	MN Dept of Transportation
P00016171	10/18/22	PV	798409	11/17/22	1,336.58-	D	Testing		
P00016171	10/18/22	PV	798409	11/17/22	1,366.18-	D	Testing		
P00016171	10/18/22	PV	798409	11/17/22	1,123.07-	D	Testing		
P00016171	10/18/22	PV	798409	11/17/22	518.34-	D	Testing		
P00016171	10/18/22	PV	798409	11/17/22	2,506.48-	D	Testing		
Total Check Amount	00378425				<u>11,849.72-</u>				
Total Amount Paid to Vendor # 00022885					<u>11,849.72-</u>	*****			

Payee 22930 MN Pollution Control Agency Payment Number 378292 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SD-4893	10/03/22	PV	797352	11/02/22	23.00-	D	Coll Sys Op #SD-4893 K Nelson	22930	MN Pollution Control Agency
Total Check Amount	00378292				<u>23.00-</u>				

Payee 22930 MN Pollution Control Agency Payment Number 378293 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-6077	10/07/22	PV	797353	11/06/22	23.00-	D	Cls C WW Lic #C-6077 J Brown	22930	MN Pollution Control Agency
Total Check Amount	00378293				<u>23.00-</u>				
Total Amount Paid to Vendor # 00022930					<u>46.00-</u>	*****			

Payee 23027 Moss & Barnett Payment Number 378428 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
776856	10/14/22	PV	797129	11/13/22	1,627.00-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount	00378428				<u>1,627.00-</u>				
Total Amount Paid to Vendor # 00023027					<u>1,627.00-</u>	*****			

Payee 23055 Multi Cultural Books & Videos Payment Number 378431 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-1096B	10/05/22	PV	797695	11/04/22	80.33-	D	Books	23055	Multi Cultural Books & Videos
Total Check Amount	00378431				<u>80.33-</u>				
Total Amount Paid to Vendor # 00023055					<u>80.33-</u>	*****			

Payee 23144 Natl Society of Prof Eng Payment Number 378433 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1079363	10/20/22	PV	798246	11/19/22	299.00-	D	Membership	23144	Natl Society of Prof Eng
1079363	10/20/22	PV	798246	11/19/22	299.00-	D	Membership		
1079363	10/20/22	PV	798246	11/19/22	299.00-	D	Membership		
1079363	10/20/22	PV	798246	11/19/22	299.00-	D	Membership		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1079363	10/20/22	PV	798246	11/19/22	299.00-	D	Membership	23144	Natl Society of Prof Eng
1079363	10/20/22	PV	798246	11/19/22	299.00-	D	Membership		
1079363	10/20/22	PV	798246	11/19/22	299.00-	D	Membership		
Total Check Amount	00378433				2,093.00-				
Total Amount Paid to Vendor # 00023144					2,093.00-				

Payee 23198 Newark Electronics Payment Number 378436 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35574401	10/12/22	PV	797220	11/11/22	617.81-	D	Acct #225881	23199	Newark Electronics
Total Check Amount	00378436				617.81-				
Total Amount Paid to Vendor # 00023198					617.81-				

Payee 23222 Nigon Woodworks Inc Payment Number 378437 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22026-4	10/12/22	PV	797537	11/11/22	3,734.00-	D	Countertop - Booking Rm N St.	23222	Nigon Woodworks Inc
Total Check Amount	00378437				3,734.00-				
Total Amount Paid to Vendor # 00023222					3,734.00-				

Payee 23315 Olm Co Bar Assn Payment Number 378439 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBERSHIP	10/19/22	PV	797210	11/18/22	225.00-	D	Mbshp 2023 - Jarrett/Clayton	23315	Olm Co Bar Assn
Total Check Amount	00378439				225.00-				
Total Amount Paid to Vendor # 00023315					225.00-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 378444 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104011	10/05/22	PV	797410	11/04/22	32.80-	D	(4)Keys and wrenches	23434	Pauls Lock & Key Shop Inc
104103	10/14/22	PV	797480	11/13/22	125.00-	D	Service Call/Locks		
Total Check Amount	00378444				157.80-				
Total Amount Paid to Vendor # 00023434					157.80-				

Payee 23507 Pitney Works Reserve Account Payment Number 378449 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27092220OCT2022	10/28/22	PV	798446	11/27/22	3,000.00-	D	PrepaidPostage27092220	23507	Pitney Works Reserve Account
Total Check Amount	00378449				3,000.00-				
Total Amount Paid to Vendor # 00023507					3,000.00-				

Payee 23523 Plunkett's Inc. Payment Number 378451 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7756165	10/03/22	PV	796876	11/02/22	62.09-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount	00378451				62.09-				

Total Amount Paid to Vendor # 00023523 **62.09-**

Payee 23894 Roch Sand & Gravel Payment Number 378466 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900028893	10/03/22	PV	797769	11/02/22	10,854.66-	D	Nachreiner Park Parking Lot	23894	Roch Sand & Gravel
4900028912	10/05/22	PV	797761	11/04/22	3,777.93-	D	Tack Oil		
4900028969	10/10/22	PV	797260	11/09/22	888.45-	D	Hot Mix		
4900028981	10/11/22	PV	797263	11/10/22	4,794.32-	D	OakHillsSW/7St-12ASW/18A-5StSW		
4900029007	10/13/22	PV	797262	11/12/22	7,165.79-	D	Oak Hillst Ct SW/30 PI NW		
4900029010	10/14/22	PV	797261	11/13/22	3,059.51-	D	RPUSnowDump/UtilityCut/KttIPch		
4900029031	10/17/22	PV	797757	11/16/22	907.63-	D	Driveways/Utility Cuts		
4900029046	10/19/22	PV	797756	11/18/22	3,083.87-	D	Utility Cut-RPU Baldwin		
4900029051	10/20/22	PV	797755	11/19/22	7,284.98-	D	RPU/UtilCut/LakeVistaDr/35StNW		
4900029061	10/21/22	PV	797754	11/20/22	1,050.79-	D	Curb Patch/Kettle Patch		
EST #1	10/26/22	PV	798304	11/25/22	122,254.05-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #1	10/26/22	PV	798304	11/25/22	22,551.34-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #1	10/26/22	PV	798304	11/25/22	6,420.29-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #8	10/26/22	PV	798379	11/25/22	112,658.16-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #8	10/26/22	PV	798379	11/25/22	75,207.47-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
Total Check Amount	00378466				381,959.24-				

Total Amount Paid to Vendor # 00023894 **381,959.24-**

Payee 23912 Roch Ford Toyota Payment Number 378464 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65986FOW	05/18/22	PV	798366	06/17/22	.09-	D	Sensor Asy - short .09 on pymt	23912	Roch Ford Toyota
79144FOW	10/12/22	PV	798294	11/11/22	97.29-	D	Roller Asy		
79687FOW	10/17/22	PV	798295	11/16/22	219.01-	D	Moulding		
79990	10/18/22	PV	797146	11/17/22	65.99-	D			
80094	10/19/22	PV	797291	11/18/22	11.70-	D			
80094	10/19/22	PV	797291	11/18/22	5.04-	D			
80094	10/19/22	PV	797291	11/18/22	1.10-	D			
80094	10/19/22	PV	797291	11/18/22	.54-	D			
80094	10/19/22	PV	797291	11/18/22	1.08-	D			
80094	10/19/22	PV	797291	11/18/22	1.64-	D			
80475	10/24/22	PV	797722	11/23/22	40.13-	D			
Total Check Amount	00378464				443.61-				

Total Amount Paid to Vendor # 00023912 **443.61-**

Payee 23936 Ronco Engineering Sales Inc Payment Number 378467 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3299173	09/23/22	PV	796890	10/23/22	306.46-	D	JIC/Siv/5800PSI	23937	Ronco Engineering Sales Inc
3300546	10/06/22	PV	797483	11/05/22	39.79-	D	Gloves		
3300816	10/10/22	PV	797484	11/09/22	186.20-	D	JIC/3125PSI/Siv		
Total Check Amount	00378467				532.45-				

Total Amount Paid to Vendor # 00023936 532.45-

Payee 24018 Sargents Nursery Inc Payment Number 378470 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-323173	09/06/22	PV	797368	10/06/22	33.96-	D	Sod	24018	Sargents Nursery Inc
Total Check Amount					00378470	33.96-			

Total Amount Paid to Vendor # 00024018 33.96-

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 378476 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148123	10/19/22	PV	797427	11/18/22	139.50-	D	WINTERIZATION STN 4	24317	Stadsvold Lawn & Landscape Mgt
148322	10/21/22	PV	797433	11/20/22	139.50-	D	WINTERIZATION STN3		
148450	10/24/22	PV	797513	11/23/22	139.50-	D	Stn #2 Winterization		
Total Check Amount					00378476	418.50-			

Total Amount Paid to Vendor # 00024317 418.50-

Payee 24506 Thatcher Pools & Spas Inc Payment Number 378482 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100634-1	10/05/22	PV	797412	11/04/22	1,050.00-	D	Sodium Bicarbonate	24506	Thatcher Pools & Spas Inc
Total Check Amount					00378482	1,050.00-			

Total Amount Paid to Vendor # 00024506 1,050.00-

Payee 24516 Thomas Tool & Supply Inc Payment Number 378484 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N10971	10/26/22	PV	798347	11/25/22	139.98-	D	Acct #4038	24517	Thomas Tool & Supply Inc
N10968	10/26/22	PV	798349	11/25/22	1,999.00-	D	Acct #4038		
Total Check Amount					00378484	2,138.98-			

Total Amount Paid to Vendor # 00024516 2,138.98-

Payee 24545 TNC Industries Inc Payment Number 378487 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35756	10/07/22	PV	796869	11/06/22	672.00-	D	Plymovent Exhaust System	24545	TNC Industries Inc
35756	10/07/22	PV	796869	11/06/22	672.00-	D	Plymovent Exhaust System		
Total Check Amount					00378487	1,344.00-			

Total Amount Paid to Vendor # 00024545 1,344.00-

Payee 24606 Truckin' America Payment Number 378489 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169287	10/12/22	PV	797704	11/11/22	2,988.20-	D	Bed Liner/Frame/Mount/Labor	24606	Truckin' America
169367	10/18/22	PV	798275	11/17/22	420.00-	D	Mats, seat covers 85.01311		
Total Check Amount					00378489	3,408.20-			

Total Amount Paid to Vendor # 00024606 3,408.20-

Payee 24642 US Customs & Border Protection Payment Number 378494 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502883911	10/06/22	PV	797157	11/05/22	364.15-	D	Inspection GKELT 9/11/22	24642	US Customs & Border Protection
502883929	10/06/22	PV	797158	11/05/22	655.47-	D	Inspection DANEO 9/15/22		
502883853	10/06/22	PV	797159	11/05/22	291.32-	D	Inspection N7355C 9/17/22		
502883879	10/06/22	PV	797160	11/05/22	291.32-	D	Inspection CFOWK 9/18/22		
502883887	10/06/22	PV	797162	11/05/22	291.32-	D	Inspection CSGLG 9/18/22		
502883861	10/06/22	PV	797163	11/05/22	291.32-	D	Inspection DAFAA 9/18/22		
502883895	10/06/22	PV	797164	11/05/22	509.81-	D	Inspection N773KS 9/19/22		
502883903	10/06/22	PV	797165	11/05/22	764.70-	D	Inspection FIREARMS 9/20/22		
502883937	10/06/22	PV	797167	11/05/22	364.15-	D	Inspection N773KS 9/21/22		
Total Check Amount	00378494				3,823.56-				
Total Amount Paid to Vendor # 00024642					3,823.56-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 378493 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58528	10/11/22	PV	797166	11/10/22	48,597.00-	D		24715	Universal Truck Equipment Inc
58528	10/11/22	PV	797166	11/10/22	150.00-	D			
58528	10/11/22	PV	797166	11/10/22	175.00-	D			
Total Check Amount	00378493				48,922.00-				
Total Amount Paid to Vendor # 00024715					48,922.00-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 378497 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006277662.001	10/06/22	PV	797233	11/05/22	101.84-	D	Acct #V4921	24767	Viking Electric Supply Inc
S006277662.001	10/06/22	PV	798402	11/05/22	154.52-	D	Signals Supplies		
S006277662.001	10/06/22	PV	798402	11/05/22	143.99-	D	Signals Supplies		
S006282390.001	10/07/22	PV	797507	11/06/22	178.86-	D	TripleTube		
S006282390.002	10/10/22	PV	797508	11/09/22	68.16-	D	Double TwinTube		
Total Check Amount	00378497				647.37-				
Total Amount Paid to Vendor # 00024766					647.37-	*****			

Payee 24951 WHV Inc Payment Number 378500 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111740	08/04/22	PV	797375	09/03/22	460.80-	D	A/C Repairs for office	24951	WHV Inc
112125	09/20/22	PV	796895	10/20/22	340.00-	D	Repair Reheat Coil		
Total Check Amount	00378500				800.80-				
Total Amount Paid to Vendor # 00024951					800.80-	*****			

Payee 33717 Roch Park & Rec-Petty Cash Payment Number 378465 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'22 PIPSQUEAK PETTY CASH	10/20/22	PV	797441	11/19/22	100.00-	D	'22 Pipsqueak Petty Cash	33717	Roch Park & Rec-Petty Cash
Total Check Amount	00378465				100.00-				

Total Amount Paid to Vendor # 00033717 100.00-

Payee 46128 Sherrill, Inc Payment Number 378472 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-800273	10/13/22	PV	797496	11/12/22	2,453.69-	D	Tape/Saw/Lopper/Scabbard	46128	Sherrill, Inc
INV-800273	10/13/22	PV	797496	11/12/22	173.98-	D	Tape/Saw/Lopper/Scabbard		
INV-801285	10/17/22	PV	797497	11/16/22	136.99-	D	Scabbard Replcmnt Liner		
Total Check Amount	00378472				2,764.66-				

Total Amount Paid to Vendor # 00046128 2,764.66-

Payee 47122 Lana D Anderson Payment Number 378302 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89387	10/28/22	PV	798562	11/27/22	336.00-	D	TuitionReEmployeeLaborRelation	47122	Lana D Anderson
Total Check Amount	00378302				336.00-				

Total Amount Paid to Vendor # 00047122 336.00-

Payee 49443 Dillon Radiator, Inc Payment Number 378348 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33550	10/28/22	PV	798413	11/27/22	7,895.00-	D		49443	Dillon Radiator, Inc
Total Check Amount	00378348				7,895.00-				

Total Amount Paid to Vendor # 00049443 7,895.00-

Payee 52725 Kustom Signals Inc Payment Number 378398 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
597995	10/24/22	PV	798326	11/23/22	2,039.99-	D	Golden Eagle II Dual	22389	Kustom Signals Inc
Total Check Amount	00378398				2,039.99-				

Total Amount Paid to Vendor # 00052725 2,039.99-

Payee 62664 Charter Communications LLC Payment Number 378291 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258100922	10/09/22	PV	796867	11/08/22	22.50-	D	Service 10/09-11/08/2022	62664	Charter Communications LLC
1634258100922	10/09/22	PV	796867	11/08/22	24.30-	D	Service 10/09-11/08/2022		
Total Check Amount	00378291				46.80-				

Payee 62664 Charter Communications LLC Payment Number 378330 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350091022	09/10/22	PV	797396	10/10/22	72.91-	D	RC TV/Music streaming	62664	Charter Communications LLC
0992350101022	10/10/22	PV	797413	11/09/22	77.71-	D	RC TV/Streaming Music		
1724000101822	10/18/22	PV	797816	11/17/22	39.96-	D	EOCENTV		
1724000101822	10/18/22	PV	797816	11/17/22	104.06-	D	EOCENTV		
Total Check Amount	00378330				294.64-				

Total Amount Paid to Vendor # 00062664 341.44-

Payee 70323 Premier Electrical Corporation Payment Number 378453 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80754	10/25/22	PV	798346	11/24/22	15,754.01-	D	Cust #18767	70323	Premier Electrical Corporation
Total Check Amount					00378453		15,754.01-		
Total Amount Paid to Vendor # 00070323					15,754.01-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 378423 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY1090952022	08/09/22	PV	797347	09/08/22	22,305.76-	D	State Surcharge - July	72627	MN Dept of Labor & Industry
JULY1090952022	08/09/22	PV	797347	09/08/22	2,685.91-	D	State Surcharge - July		
JULY1090952022	08/09/22	PV	797347	09/08/22	3,672.71-	D	State Surcharge - July		
JULY1090952022	08/09/22	PV	797347	09/08/22	583.27-	D	State Surcharge - July		
JULY1090952022	08/09/22	PV	797347	10/21/22	1,495.45	D	State Surcharge - July		
JULY1090952022	08/09/22	PV	797347	10/21/22	465.41	D	State Surcharge - July		
SEPTEMBER1090952022	10/09/22	PV	797348	11/08/22	12,384.19-	D	State Surcharge - September		
SEPTEMBER1090952022	10/09/22	PV	797348	11/08/22	1,935.26-	D	State Surcharge - September		
SEPTEMBER1090952022	10/09/22	PV	797348	11/08/22	2,376.99-	D	State Surcharge - September		
SEPTEMBER1090952022	10/09/22	PV	797348	11/08/22	1,624.60-	D	State Surcharge - September		
SEPTEMBER1090952022	10/09/22	PV	797348	10/21/22	225.62	D	State Surcharge - September		
SEPTEMBER1090952022	10/09/22	PV	797348	10/21/22	108.17	D	State Surcharge - September		
Total Check Amount					00378423		45,274.04-		
Total Amount Paid to Vendor # 00072627					45,274.04-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 378459 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357649	10/12/22	PV	798386	11/11/22	65.65-	D	Rebar	73259	Ready Mix Concrete Company LLC
357775	10/13/22	PV	798383	11/12/22	65.65-	D	Rebar		
358158	10/19/22	PV	797760	11/18/22	522.50-	D	RPU Street Openings		
Total Check Amount					00378459		653.80-		
Total Amount Paid to Vendor # 00073259					653.80-	*****			

Payee 73626 Rink Systems, Inc. Payment Number 378463 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
077822	08/18/22	PV	797381	09/17/22	241.77-	D	GoalPost Padding, laces and ny	73626	Rink Systems, Inc.
077861	08/26/22	PV	797115	09/25/22	3,675.00-	D	Replacement Ice Arena Glass		
Total Check Amount					00378463		3,916.77-		
Total Amount Paid to Vendor # 00073626					3,916.77-	*****			

Payee 80971 Dewitz Home Builders Inc Payment Number 378347 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-02	10/26/22	PV	798307	11/25/22	10,869.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					00378347		10,869.00-		
Total Amount Paid to Vendor # 00080971					10,869.00-	*****			

Payee 83090 **ProLine Dist. Inc**

Payment Number 378454 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV44671	09/30/22	PV	796878	10/30/22	31.56-	D	Vortex Bit	83090	ProLine Dist. Inc
INV45210	10/18/22	PV	797145	11/17/22	33.20-	D			
INV45210	10/18/22	PV	797145	11/17/22	9.64-	D			
INV45210	10/18/22	PV	797145	11/17/22	61.99-	D			
INV45210	10/18/22	PV	797145	11/17/22	9.50-	D			
INV45210	10/18/22	PV	797145	11/17/22	43.50-	D			
INV45210	10/18/22	PV	797145	11/17/22	15.60-	D			
INV45210	10/18/22	PV	797145	11/17/22	30.00-	D			
INV45210	10/18/22	PV	797145	11/17/22	81.00-	D			
INV45210	10/18/22	PV	797145	11/17/22	6.00-	D			
INV45210	10/18/22	PV	797145	11/17/22	10.00-	D			
INV45210	10/18/22	PV	797145	11/17/22	5.36-	D			
INV45210	10/18/22	PV	797145	11/17/22	37.75-	D			
INV45210	10/18/22	PV	797145	11/17/22	26.60-	D			
INV45210	10/18/22	PV	797145	11/17/22	22.55-	D			
INV45210	10/18/22	PV	797145	11/17/22	7.68-	D			
INV45210	10/18/22	PV	797145	11/17/22	94.75-	D			
INV45210	10/18/22	PV	797145	11/17/22	4.88-	D			
INV45436	10/25/22	PV	797721	11/24/22	49.25-	D			
INV45436	10/25/22	PV	797721	11/24/22	5.68-	D			
INV45436	10/25/22	PV	797721	11/24/22	7.88-	D			
INV45436	10/25/22	PV	797721	11/24/22	24.60-	D			
INV45436	10/25/22	PV	797721	11/24/22	9.42-	D			
INV45436	10/25/22	PV	797721	11/24/22	11.52-	D			
INV45436	10/25/22	PV	797721	11/24/22	84.29-	D			
INV45436	10/25/22	PV	797721	11/24/22	53.05-	D			
INV45436	10/25/22	PV	797721	11/24/22	149.16-	D			
INV45436	10/25/22	PV	797721	11/24/22	334.32-	D			
INV45436	10/25/22	PV	797721	11/24/22	78.84-	D			
INV45436	10/25/22	PV	797721	11/24/22	69.80-	D			
INV45436	10/25/22	PV	797721	11/24/22	18.10-	D			
INV45436	10/25/22	PV	797721	11/24/22	33.17-	D			
INV45436	10/25/22	PV	797721	11/24/22	38.04-	D			
INV45436	10/25/22	PV	797721	11/24/22	45.00-	D			
INV45436	10/25/22	PV	797721	11/24/22	12.91-	D			
INV45436	10/25/22	PV	797721	11/24/22	29.83-	D			
INV45436	10/25/22	PV	797721	11/24/22	68.75-	D			
INV45436	10/25/22	PV	797721	11/24/22	102.16-	D			
INV45436	10/25/22	PV	797721	11/24/22	11.22-	D			
INV45436	10/25/22	PV	797721	11/24/22	27.00-	D			
INV45436	10/25/22	PV	797721	11/24/22	24.50-	D			
INV45436	10/25/22	PV	797721	11/24/22	16.38-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV45436	10/25/22	PV	797721	11/24/22	14.75-	D		83090	ProLine Dist. Inc
INV45436	10/25/22	PV	797721	11/24/22	191.70-	D			
INV45436	10/25/22	PV	797721	11/24/22	64.25-	D			
INV45436	10/25/22	PV	797721	11/24/22	19.04-	D			
INV45436	10/25/22	PV	797721	11/24/22	21.95-	D			
INV45436	10/25/22	PV	797721	11/24/22	26.60-	D			
INV45436	10/25/22	PV	797721	11/24/22	12.96-	D			
INV45436	10/25/22	PV	797721	11/24/22	7.63-	D			
INV45436	10/25/22	PV	797721	11/24/22	17.59-	D			
INV45436	10/25/22	PV	797721	11/24/22	22.16-	D			
INV45436	10/25/22	PV	797721	11/24/22	22.16-	D			
INV45436	10/25/22	PV	797721	11/24/22	14.48-	D			
INV45436	10/25/22	PV	797721	11/24/22	19.67-	D			
INV45436	10/25/22	PV	797721	11/24/22	29.88-	D			
Total Check Amount	00378454				2,321.25-				
Total Amount Paid to Vendor # 00083090					2,321.25-	*****			

Payee 83968 **Berg-Johnson Associates Inc** Payment Number 378311 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64715-0	10/07/22	PV	797214	11/06/22	1,517.12-	D	64715-0	83968	Berg-Johnson Associates Inc
Total Check Amount	00378311				1,517.12-				
Total Amount Paid to Vendor # 00083968					1,517.12-	*****			

Payee 85708 **Jennifer R Hodgman** Payment Number 378381 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/24/22	PV	797535	11/23/22	389.01-	D	IACP	85708	Jennifer R Hodgman
Total Check Amount	00378381				389.01-				
Total Amount Paid to Vendor # 00085708					389.01-	*****			

Payee 85839 **DAS Manufacturing Inc** Payment Number 378342 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4068	09/16/22	PV	798257	10/16/22	1,234.92-	D	Storm Drain Markers	43255	DAS Manufacturing Inc
Total Check Amount	00378342				1,234.92-				
Total Amount Paid to Vendor # 00085839					1,234.92-	*****			

Payee 87022 **Nalco Company** Payment Number 378432 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670334505	10/10/22	PV	797478	11/09/22	1,352.75-	D	Water Treatment-Oct 2022	87022	Nalco Company
Total Check Amount	00378432				1,352.75-				
Total Amount Paid to Vendor # 00087022					1,352.75-	*****			

Payee 87917 **MN Dept of Employment & Economic Develop** Payment Number 378422 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	10/10/22	PV	797549	11/09/22	6,705.00-	D	UnemploymentBenefitsPd Q3 2022	87917	MN Dept of Employment & Econom
07971906	10/10/22	PV	797549	11/09/22	7,380.00-	D	UnemploymentBenefitsPd Q3 2022		
Total Check Amount 00378422					14,085.00-				
Total Amount Paid to Vendor # 00087917					14,085.00-	*****			

Payee 90293 Faronics Payment Number 378359 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS0216484	10/27/22	PV	798375	11/26/22	2,858.35-	D	DeepFreezeENTLicUpgrade-55Usrs	90293	Faronics
Total Check Amount 00378359					2,858.35-				
Total Amount Paid to Vendor # 00090293					2,858.35-	*****			

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 4910 Payment Date 10/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
983411B	10/16/22	PV	798777	11/15/22	6,299.00	D	Coding Correction to Prev Chg	91432	Total Health Fitness and Nutri
983411B	10/16/22	PV	798777	11/15/22	789.33	D	Coding Correction to Prev Chg		
983411B	10/16/22	PV	798777	11/15/22	6,488.00-	D	Coding Correction to Prev Chg		
983411B	10/16/22	PV	798777	11/15/22	600.33-	D	Coding Correction to Prev Chg		
Total Check Amount 00004910									

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 378488 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1326	01/19/22	PD	766695	02/03/22	1,614.00	D	RETRN EQUIP 9526431	91432	Total Health Fitness and Nutri
1326	01/19/22	PV	777457	02/18/22	22.98-	D	Titan 5 Rack/Credit trainer		
983411B	10/16/22	PV	797424	11/15/22	6,299.00-	D	STEPMILL STN 3		
983411B	10/16/22	PV	797424	11/15/22	789.33-	D	STEPMILL STN 3		
Total Check Amount 00378488					5,497.31-				
Total Amount Paid to Vendor # 00091432					5,497.31-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 378357 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1218284	10/13/22	PV	797172	11/12/22	324.21-	D	PW's copier 9/11-10/10/22	93452	EO Johnson Co. Inc
INV1218285	10/13/22	PV	797350	11/12/22	148.80-	D	ContractOverage 7/11-10/10/22		
INV1220719	10/17/22	PV	797173	11/16/22	145.00-	D	PW's copier 11/11-12/10/22		
INV1220718	10/17/22	PV	797174	11/16/22	388.00-	D	Finance copier 11/5/22-11/4/23		
INV1220722	10/17/22	PV	797175	11/16/22	83.96-	D	Fire copier 7/16-10/15/22		
INV1220721	10/17/22	PV	797176	11/16/22	300.00-	D	Admin copier 11/13/22-2/12/23		
INV1220720	10/17/22	PV	797204	11/16/22	2.59-	D	Overages 9-21-22 to 10/20/22		
INV1220720	10/17/22	PV	797204	11/16/22	58.02-	D	Overages 9-21-22 to 10/20/22		
INV1220720	10/17/22	PV	797204	11/16/22	110.06-	D	Overages 9-21-22 to 10/20/22		
INV1220723	10/17/22	PV	797740	11/16/22	191.00-	D	Acct #30225417-012		
INV1220717	10/17/22	PV	797741	11/16/22	108.00-	D	Acct #30225417		
INV1220724	10/17/22	PV	798271	11/16/22	427.00-	D	Atty's copier 11/1/22-10/31/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1225040	10/25/22	PV	797743	11/24/22	29.44-	D	ToshibaCprPrnts9.12-10.11.22	93452	EO Johnson Co. Inc
INV1225040	10/25/22	PV	797743	11/24/22	45.30-	D	ToshibaCprPrnts9.12-10.11.22		
INV1225202	10/25/22	PV	798252	11/24/22	124.03-	D	PW's copier 7/25-10/24/22		
INV1225201	10/25/22	PV	798260	11/24/22	26.91-	D	PW's copier 7/25-10/24/22		
Total Check Amount	00378357				2,512.32-				
Total Amount Paid to Vendor # 00093452					2,512.32-				

Payee 94635 Forum Communications Co DBA Payment Number 378367 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109050922	09/30/22	PV	797474	10/30/22	460.46-	D	September Invoice	94635	Forum Communications Co DBA
MP4109050922	09/30/22	PV	797474	10/30/22	88.55-	D	September Invoice		
MP4109050922	09/30/22	PV	797474	10/30/22	24.15-	D	September Invoice		
179779054	10/26/22	PV	797815	11/25/22	294.20-	D	2023 Subscription		
Total Check Amount	00378367				867.36-				
Total Amount Paid to Vendor # 00094635					867.36-				

Payee 94855 Hawkins, Inc Payment Number 378378 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6269915	08/18/22	PV	797379	09/17/22	2,406.20-	D	Chlorine Cyl & pH DownLO	21848	Hawkins, Inc
6290766	09/15/22	PV	797399	10/15/22	20.00-	D	CHLORINE CYLINDER		
6313962	10/15/22	PV	797417	11/14/22	20.00-	D	Chlorin Cylinder		
6315875	10/18/22	PV	797428	11/17/22	1,064.79-	D	Chlorine Cylinders/Filters		
6316542	10/19/22	PV	797193	11/18/22	7,163.32-	D	Acct #106522		
Total Check Amount	00378378				10,674.31-				
Total Amount Paid to Vendor # 00094855					10,674.31-				

Payee 97215 Natures Best Cleaners Inc Payment Number 378434 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
421584	09/26/22	PV	797414	10/26/22	8.08-	D	HONOR GRD CLNG-FEINE	97215	Natures Best Cleaners Inc
425153	10/18/22	PV	797416	11/17/22	18.91-	D	HONOR GUARD-FIFE		
Total Check Amount	00378434				26.99-				
Total Amount Paid to Vendor # 00097215					26.99-				

Payee 98004 Prairie Restorations, Inc. Payment Number 378452 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35262	09/30/22	PV	796877	10/30/22	2,350.00-	D	'22 Fall Buckthorn Overspray	98004	Prairie Restorations, Inc.
Total Check Amount	00378452				2,350.00-				
Total Amount Paid to Vendor # 00098004					2,350.00-				

Payee 98463 MN & IA Conservation Corps Payment Number 378421 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13595	10/10/22	PV	797458	11/09/22	1,020.00-	D	Proj #501-12021-'22 TreePlant	98463	MN & IA Conservation Corps
Total Check Amount					00378421		1,020.00-		
Total Amount Paid to Vendor # 00098463					1,020.00-	*****			

Payee 98464 Minuteman Press Payment Number 378419 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44857	09/30/22	PV	798313	10/30/22	40.28-	D	Foxcroft Neighborhood Postcard	98464	Minuteman Press
44887	10/04/22	PV	797207	11/03/22	15.00-	D	Business Cards - Ratelle/Jacks		
44887	10/04/22	PV	797207	11/03/22	15.00-	D	Business Cards - Ratelle/Jacks		
45005	10/14/22	PV	797209	11/13/22	53.57-	D	Tow Impound Forms		
45028	10/17/22	PV	797341	11/16/22	37.05-	D	Notification Postcards		
45083	10/24/22	PV	798394	11/23/22	7.50-	D	Notification Postcards		
45143	10/28/22	PV	798377	11/27/22	35.55-	D	Notification Postcards		
45146	10/28/22	PV	798440	11/27/22	8.25-	D	Notification Postcards		
Total Check Amount					00378419		212.20-		
Total Amount Paid to Vendor # 00098464					212.20-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 378362 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164061	09/21/22	PV	798263	10/21/22	104.95-	D	Serv fire ext	101083	Fire Safety USA Inc
164165	09/30/22	PV	798265	10/30/22	68.75-	D	Serv fire ext		
164299	09/30/22	PV	798267	10/30/22	616.50-	D	Serv fire ext		
164303	09/30/22	PV	798428	10/30/22	81.65-	D	First Aid Supplies - PWTOC		
164526	10/12/22	PV	796907	11/11/22	373.00-	D	Install Emerg Lighting #28		
164526	10/12/22	PV	796909	11/11/22	373.00-	D	Repair Radio Power #28		
164546	10/12/22	PV	796910	11/11/22	1,426.00-	D	Em Lights Unmarked #2585		
164548	10/12/22	PV	796911	11/11/22	1,426.00-	D	EM Lights Unmarked #8585		
164547	10/12/22	PV	796912	11/11/22	1,258.00-	D	EM Lights Unmarked #4683		
164731	10/17/22	PV	798268	11/16/22	145.50-	D	Serv fire ext		
164730	10/17/22	PV	798269	11/16/22	96.50-	D	Serv fire ext		
164765	10/18/22	PV	797422	11/17/22	180.00-	D	BOOTS STROM		
164743	10/18/22	PV	798270	11/17/22	174.95-	D	Fire ext and serv fire ext		
164743	10/18/22	PV	798270	11/17/22	7.50-	D	Fire ext and serv fire ext		
164983	10/24/22	PV	798421	11/23/22	383.90-	D	Leather Bunker Boot - Strom		
164995	10/25/22	PV	798422	11/24/22	111.00-	D	Public Safety Vest		
Total Check Amount					00378362		6,827.20-		
Total Amount Paid to Vendor # 00101083					6,827.20-	*****			

Payee 101161 Door Engineering & Manufacturing LLC Payment Number 378350 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NO: 32515	10/26/21	PV	798612	11/25/21	3,299.95-	D	Building Supplies	21201	Door Engineering & Manufacturi
Total Check Amount					00378350		3,299.95-		

Total Amount Paid to Vendor # 00101161 **3,299.95-**

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 378376 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53143	10/27/22	PV	798425	11/26/22	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00378376		198.00-		

Total Amount Paid to Vendor # 00102356 **198.00-**

Payee 102966 Piepho Moving & Storage Inc DBA Roch Payment Number 4899 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478244	09/20/22	PD	797254	10/20/22	115.00	D	Refund PV794469	102966	Piepho Moving & Storage Inc DB
478244	09/20/22	PV	797257	10/20/22	115.00-	D	Refund PV794469		
Total Check Amount					00004899				

Total Amount Paid to Vendor # 00102966

Payee 102991 Dacotah Paper Co Payment Number 378481 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97734	09/26/22	PV	796894	10/26/22	159.76-	D	Roll Towel	24483	Teigen Paper & Supply Inc
98868	10/10/22	PV	797501	11/09/22	106.00-	D	Tissue Toilet		
Total Check Amount					00378481		265.76-		

Total Amount Paid to Vendor # 00102991 **265.76-**

Payee 104250 LHB, Inc Payment Number 378404 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.20-2	10/13/22	PV	796906	11/12/22	667.00-	D	RochDataCollection	104250	LHB, Inc
Total Check Amount					00378404		667.00-		

Total Amount Paid to Vendor # 00104250 **667.00-**

Payee 105244 Verizon Wireless Payment Number 378496 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9918117167	10/13/22	PV	797706	11/12/22	72.35-	D	Acct #285518399-00002	105244	Verizon Wireless
9918117166	10/13/22	PV	797742	11/12/22	253.73-	D	Acct #285518399-00001		
9918403012	10/16/22	PV	797553	11/15/22	35.01-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	51.15-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	41.15-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	40.01-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	40.01-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	40.01-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	40.01-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	40.01-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	40.01-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	41.15-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	46.15-	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9918403012	10/16/22	PV	797553	11/15/22	57.07-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9918403012	10/16/22	PV	797553	11/15/22	41.15-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	41.15-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	51.21-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	41.15-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	40.01-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	40.01-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	40.01-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	40.01-	D	Acct #987058528-00001-P&R		
9918403012	10/16/22	PV	797553	11/15/22	40.01-	D	Acct #987058528-00001-P&R		
Total Check Amount 00378496					1,212.53-				
Total Amount Paid to Vendor # 00105244					1,212.53-	*****			

Payee 106238 **Midwest Signtech of Rochester LLC** Payment Number 378417 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16806	06/20/22	PV	798256	07/20/22	1,086.00-	D	Native Plantings Signs	106238	Midwest Signtech of Rochester
Total Check Amount 00378417					1,086.00-				
Total Amount Paid to Vendor # 00106238					1,086.00-	*****			

Payee 106613 **Olson Trading Post** Payment Number 378442 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3066747	10/24/22	PV	798339	11/23/22	260.00-	D		106613	Olson Trading Post
Total Check Amount 00378442					260.00-				
Total Amount Paid to Vendor # 00106613					260.00-	*****			

Payee 106668 **Andritz Separation Inc** Payment Number 378303 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480113878	07/21/22	PV	797362	08/20/22	845.61-	D	Acct #120618	106669	Andritz Separation Inc
Total Check Amount 00378303					845.61-				
Total Amount Paid to Vendor # 00106668					845.61-	*****			

Payee 107512 **Cherished Pet Cremation** Payment Number 378331 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CREMATIONS	09/18/22	PV	797202	10/18/22	110.00-	D	Cremations	107512	Cherished Pet Cremation
Total Check Amount 00378331					110.00-				
Total Amount Paid to Vendor # 00107512					110.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 378360 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1292462	10/04/22	PV	796815	11/03/22	137.65-	D	KneePads/Tube/concrete mix	107760	Farrell Equipment & Supply Co.
INV1292462	10/04/22	PV	796815	11/03/22	34.99-	D	KneePads/Tube/concrete mix		

Total Check Amount	00378360	172.64-
Total Amount Paid to Vendor # 00107760		172.64-

Payee 108410 Amer Bankers Ins. Co of Florida Payment Number 378300 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75057805292022	08/29/22	PV	797189	09/28/22	4,807.00-	D	SF Clubhouse flood insurance	108395	Amer Bankers Ins. Co of Florid
75057805282022	08/30/22	PV	797188	09/29/22	2,160.00-	D	SF flood insurance		
Total Check Amount	00378300				6,967.00-				
Total Amount Paid to Vendor # 00108410					6,967.00-				

Payee 111107 Kennedy & Graven Payment Number 378394 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170258	10/14/22	PV	797127	11/13/22	369.00-	D	District Energy System Review	111107	Kennedy & Graven
170467	10/18/22	PV	798367	11/17/22	973.10-	D	Re:Lgl Srvcs.ChaplaincyProgram		
Total Check Amount	00378394				1,342.10-				
Total Amount Paid to Vendor # 00111107					1,342.10-				

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 378501 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219900	10/07/22	PV	798248	11/06/22	16,627.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount	00378501				16,627.50-				
Total Amount Paid to Vendor # 00112044					16,627.50-				

Payee 112314 Crouse-Hinds Inc Payment Number 378338 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
947823660	10/14/22	PV	798362	11/13/22	14,080.00-	D	Rwy 02/20 Phase 2 CO#1	112313	Crouse-Hinds Inc
Total Check Amount	00378338				14,080.00-				
Total Amount Paid to Vendor # 00112314					14,080.00-				

Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Number 378462 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47807	09/26/22	PV	797096	10/26/22	235.00-	D	Parts	112486	Riess, Daniel DBA John's Auto
Total Check Amount	00378462				235.00-				
Total Amount Paid to Vendor # 00112486					235.00-				

Payee 112595 Emmons & Olivier Resources, Inc. Payment Number 378355 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-2	10/03/22	PV	797372	11/02/22	34,828.49-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
00214-0011-3	10/19/22	PV	797371	11/18/22	72,240.55-	D	Storm Water Mgmt Plan Update		
Total Check Amount	00378355				107,069.04-				
Total Amount Paid to Vendor # 00112595					107,069.04-				

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 378403 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8002	10/03/22	PV	796823	11/02/22	384.90-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00378403		384.90-		
Total Amount Paid to Vendor # 00112667					384.90-	*****			

Payee 112750 **Trugreen** Payment Number 378491 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167662797	10/13/22	PV	797547	11/12/22	400.05-	D	Lawn Service - PWTOC	24607	Trugreen
Total Check Amount					00378491		400.05-		
Total Amount Paid to Vendor # 00112750					400.05-	*****			

Payee 112956 **Sawtooth Holdings** Payment Number 378363 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F9894	09/30/22	PV	796817	10/30/22	793.75-	D	Add'l Concrete provided	112956	Sawtooth Holdings
Total Check Amount					00378363		793.75-		
Total Amount Paid to Vendor # 00112956					793.75-	*****			

Payee 113085 **Visu-Sewer, Inc.** Payment Number 378498 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	10/26/22	PV	798285	11/25/22	190,315.69-	D	2022 Sn/S Lining @VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					00378498		190,315.69-		
Total Amount Paid to Vendor # 00113085					190,315.69-	*****			

Payee 113282 **Motorola Solutions Inc** Payment Number 378429 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31257	08/07/22	PV	798660	09/06/22	205,359.26-	D	Radio lease	113144	Motorola Solutions Inc
31257	08/07/22	PV	798660	09/06/22	205,359.27-	D	Radio lease		
Total Check Amount					00378429		410,718.53-		
Total Amount Paid to Vendor # 00113282					410,718.53-	*****			

Payee 113486 **All Seasons Power & Sport** Payment Number 378297 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62804	09/22/22	PV	797180	10/22/22	7.98-	D	Interlock nylon	113486	All Seasons Power & Sport
Total Check Amount					00378297		7.98-		
Total Amount Paid to Vendor # 00113486					7.98-	*****			

Payee 113576 **Superior Turf Services, Inc.** Payment Number 378479 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2712	07/27/22	PV	797703	08/26/22	844.05-	D	ImmerseTablets/Zipline	113576	Superior Turf Services, Inc.
3052	09/29/22	PV	796892	10/29/22	296.58-	D	Enclave/Elite Landscape		
3052	09/29/22	PV	796892	10/29/22	1,640.82-	D	Enclave/Elite Landscape		
3049	09/29/22	PV	796893	10/29/22	2,953.48-	D	Enclave		

Total Check Amount 00378479 5,734.93-
Total Amount Paid to Vendor # 00113576 5,734.93-

Payee 113624 **Boss Supply Inc** Payment Number 378314 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36657	10/11/22	PV	797198	11/10/22	514.69-	D	36657	113624	Boss Supply Inc
36644	10/11/22	PV	797199	11/10/22	85.19-	D	36644		
Total Check Amount 00378314					<u>599.88-</u>				
Total Amount Paid to Vendor # 00113624					599.88-	*****			

Payee 113802 **CenturyLink** Payment Number 378326 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	10/01/22	PV	796340	10/31/22	66.00-	D	LEC Phone Chgs - Feb	113802	CenturyLink
507 F15-0908 026	10/01/22	PV	796341	10/31/22	66.00-	D	LEC Phone Chgs - Feb		
507 F15-2520 535	10/01/22	PV	796544	10/31/22	133.00-	D	Acct #507 F15-2520 535		
507 F15-2519 910	10/01/22	PV	796545	10/31/22	133.00-	D	Acct #507 F15-2519 910		
507 F15-1009 339	10/01/22	PV	796794	10/31/22	114.00-	D	LEC Phone Chgs - Oct		
507 F15-1013 340	10/01/22	PV	796795	10/31/22	124.00-	D	LEC Phone Chgs - Oct		
507 F15-2301 817	10/01/22	PV	796796	10/31/22	72.00-	D	LEC Phone Chgs - Oct		
507 F15-2539 073	10/01/22	PV	796797	10/31/22	160.00-	D	LEC Phone Chgs - Oct		
507 F15-2538 863	10/01/22	PV	796798	10/31/22	93.00-	D	LEC Phone Chgs - Oct		
507 F15-4167 055	10/01/22	PV	796799	10/31/22	72.00-	D	Bkup Phone Chgs-Oct		
507 F15-2447 375	10/01/22	PV	796800	10/31/22	145.00-	D	Bkup Phone Chgs-Oct		
5072851232 646	10/04/22	PV	796901	11/03/22	100.41-	D	Labor Temple		
Total Check Amount 00378326					<u>1,278.41-</u>				
Total Amount Paid to Vendor # 00113802					1,278.41-	*****			

Payee 113998 **Charter Communications** Payment Number 378329 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-202303	10/04/22	PV	798360	11/03/22	50.00-	D	Identification ICR 22-44364	113998	Charter Communications
Total Check Amount 00378329					<u>50.00-</u>				
Total Amount Paid to Vendor # 00113998					50.00-	*****			

Payee 114238 **Wade R Blazejak** Payment Number 378313 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/26/22	PV	797770	11/25/22	224.00-	D	Writing Narc Search Warrants	114238	Wade R Blazejak
Total Check Amount 00378313					<u>224.00-</u>				
Total Amount Paid to Vendor # 00114238					224.00-	*****			

Payee 114614 **Mead & Hunt Inc** Payment Number 378412 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338597	10/17/22	PV	798353	11/16/22	6,794.97-	D	Standby Gen Terminal Design	114614	Mead & Hunt Inc
338594	10/17/22	PV	798354	11/16/22	629.74-	D	Rwy 02/20 Lnd&Ttl Search		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338593	10/17/22	PV	798355	11/16/22	90,988.95-	D	Rwy 02/20 Txywy B CA	114614	Mead & Hunt Inc
338590	10/17/22	PV	798356	11/16/22	8,642.35-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
338595	10/17/22	PV	798357	11/16/22	3,585.70-	D	Rwy 02/20 Land Easement Work		
338939	10/18/22	PV	798358	11/17/22	12,082.95-	D	Rwy 02/20 Phase 2 Suppl EA		
338941	10/18/22	PV	798359	11/17/22	23,375.35-	D	Planning For GA Apron Work		
Total Check Amount 00378412					146,100.01-				
Total Amount Paid to Vendor # 00114614					146,100.01-	*****			

Payee 115020 Intl Union Operating Engineers Local #49 Payment Number 378384 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	10/17/22	PV	797697	11/16/22	150.00-	D	Polling Place Payment	115020	Intl Union Operating Engineers
Total Check Amount 00378384					150.00-				
Total Amount Paid to Vendor # 00115020					150.00-	*****			

Payee 115443 Blue Tarp Financial Payment Number 378438 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073045107	10/04/22	PV	796855	11/03/22	556.99-	D	10W30 Oil/Water Pump	23244	Northern Tool & Equipment Inc
403054679	10/18/22	PV	797492	11/17/22	8.45-	D			
403054676	10/18/22	PV	797493	11/17/22	11.87-	D			
51004601	10/19/22	PV	798273	11/18/22	298.76-	D	Rubber mat/cord 85.01311		
0071061506	10/19/22	PV	798432	11/18/22	149.99-	D	Pump for Crack Seal Sprayer		
51010973	10/20/22	PV	798272	11/19/22	626.99-	D	Toolbox 85.01311		
Total Check Amount 00378438					1,653.05-				
Total Amount Paid to Vendor # 00115443					1,653.05-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 378365 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH033523	10/24/22	PV	797728	11/23/22	992.96-	D	Cust #0509613000	115463	FleetPride Truck & Trailer Par
103272561	10/25/22	PV	797801	11/24/22	13.01-	D			
103347986	10/27/22	PV	798332	11/26/22	82.26-	D			
103347986	10/27/22	PV	798332	11/26/22	49.48-	D			
Total Check Amount 00378365					1,137.71-				
Total Amount Paid to Vendor # 00115462					1,137.71-	*****			

Payee 118584 TruePoint Solutions, LLC Payment Number 378490 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-1050	10/14/22	PV	798403	11/13/22	1,050.00-	D	Oncall Consulting - September	118584	TruePoint Solutions, LLC
Total Check Amount 00378490					1,050.00-				
Total Amount Paid to Vendor # 00118584					1,050.00-	*****			

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 378397 Payment Date 11/03/22

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					00378397		2,005.90-		
Total Amount Paid to Vendor # 00118860							2,005.90-		

Payee 119991 CenturyLink Payment Number 378327 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8524412	09/20/22	PV	797532	10/20/22	478.97-	D	Port Chgs	119991	CenturyLink
612880307	10/20/22	PV	798365	11/19/22	472.02-	D	Port Chgs		
Total Check Amount					00378327		950.99-		
Total Amount Paid to Vendor # 00119991							950.99-		

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 378379 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
076297	08/11/22	PV	797237	09/10/22	1,232.52-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount					00378379		1,232.52-		
Total Amount Paid to Vendor # 00120334							1,232.52-		

Payee 121823 Titan Energy Systems Inc DBA Pioneer Payment Number 378485 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221025-031	10/26/22	PV	798435	11/25/22	1,525.00-	D	Repair generator	121822	Titan Energy Systems Inc DBA P
Total Check Amount					00378485		1,525.00-		
Total Amount Paid to Vendor # 00121823							1,525.00-		

Payee 125386 Alliant Engineering, Inc. Payment Number 378298 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71877	09/29/22	PV	797327	10/29/22	1,057.50-	D	WCrcleDr&55StNWSgnlCoordTiming	125386	Alliant Engineering, Inc.
Total Check Amount					00378298		1,057.50-		
Total Amount Paid to Vendor # 00125386							1,057.50-		

Payee 128373 Mister Car Wash Payment Number 378420 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202812	10/11/22	PV	798245	11/10/22	7.00-	D	Car Washes - September	128373	Mister Car Wash
202812	10/11/22	PV	798245	11/10/22	7.00-	D	Car Washes - September		
202812	10/11/22	PV	798245	11/10/22	7.00-	D	Car Washes - September		
202812	10/11/22	PV	798245	11/10/22	7.00-	D	Car Washes - September		
202812	10/11/22	PV	798245	11/10/22	7.00-	D	Car Washes - September		
202812	10/11/22	PV	798245	11/10/22	7.00-	D	Car Washes - September		
202812	10/11/22	PV	798245	11/10/22	7.00-	D	Car Washes - September		
202812	10/11/22	PV	798245	11/10/22	7.00-	D	Car Washes - September		
202812	10/11/22	PV	798245	11/10/22	7.00-	D	Car Washes - September		
Total Check Amount					00378420		56.00-		

Total Amount Paid to Vendor # 00128373 **56.00-**

Payee 128731 Bio System, Inc. Payment Number 378312 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18627	10/13/22	PV	797752	11/12/22	4,572.00-	D	Bioslide	128731	Bio System, Inc.
Total Check Amount 00378312					4,572.00-				

Total Amount Paid to Vendor # 00128731 **4,572.00-**

Payee 129065 Cintas Corporation 2 Payment Number 378333 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4133357821	10/05/22	PV	797456	11/04/22	32.78-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4133898342	10/11/22	PV	796838	11/10/22	41.30-	D	Laundry Service - Fleet		
4133898354	10/11/22	PV	797182	11/10/22	47.36-	D	Uniforms and towels		
4134047222	10/12/22	PV	797457	11/11/22	32.78-	D	O'Brien & Riess Laundry		
4134582191	10/18/22	PV	797183	11/17/22	47.36-	D	Uniforms and towels		
4134582357	10/18/22	PV	797533	11/17/22	41.30-	D	Laundry Srvs-Fleet		
4134740913	10/19/22	PV	797363	11/18/22	143.36-	D	Sold To #20616697		
4134741023	10/19/22	PV	797364	11/18/22	176.80-	D	Sold To #12444486		
4135259080	10/25/22	PV	798240	11/24/22	50.60-	D	Uniforms and towels		
4135421778	10/26/22	PV	798340	11/25/22	185.76-	D	Payer #12455649		
4135421608	10/26/22	PV	798345	11/25/22	160.50-	D	Payer #12455649-Tax Exempt		
Total Check Amount 00378333					959.90-				

Total Amount Paid to Vendor # 00129065 **959.90-**

Payee 129092 Destination Medical Center Corporation Payment Number 22117010 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110322	11/03/22	PV	798867	12/03/22	85,228.69-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount 22117010					85,228.69-				

Total Amount Paid to Vendor # 00129092 **85,228.69-**

Payee 129331 Network Services Company DBA Dalco Payment Number 378435 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3985678	09/16/22	PV	797407	10/16/22	753.87-	D	Ppr towels,toilet tissue,dispe	129330	Network Services Company DBA D
3993663	10/05/22	PV	797091	11/04/22	1,732.32-	D	ScottTowelsTissuePurelHandSan		
3995370	10/10/22	PV	797420	11/09/22	53.63-	D	TRASH BAGS		
3997396	10/13/22	PV	797479	11/12/22	1,500.49-	D	Foam Hndwsh/RollTwl/Tissue		
4001273	10/24/22	PV	798617	11/23/22	314.53-	D	Building Cleaning/Supplies		
Total Check Amount 00378435					4,354.84-				

Total Amount Paid to Vendor # 00129331 **4,354.84-**

Payee 130544 Cemstone Products Co Inc Payment Number 378325 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638336	09/29/22	PV	798393	10/29/22	943.80-	D	Catch Basins and Wood Pallet	130545	Cemstone Products Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
638708	09/30/22	PV	798392	10/30/22	544.00-	D	Catch Basins	130545	Cemstone Products Co Inc
Total Check Amount					00378325		1,487.80-		
Total Amount Paid to Vendor # 00130544							1,487.80-		

Payee 131697 **Manthei Septic Service** Payment Number 378409 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3213	09/30/22	PV	798429	10/30/22	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount					00378409		2,700.00-		
Total Amount Paid to Vendor # 00131697							2,700.00-		

Payee 134968 **Environmental Equip & Services Inc** Payment Number 378356 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22611	10/14/22	PV	797134	11/13/22	722.13-	D		134968	Environmental Equip & Services
22631	10/24/22	PV	797711	11/23/22	444.13-	D			
22637	10/25/22	PV	797800	10/26/22	694.87	D			
Total Check Amount					00378356		471.39-		
Total Amount Paid to Vendor # 00134968							471.39-		

Payee 135532 **Richard B Dahly** Payment Number 378339 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/17/22	PV	796839	11/16/22	698.52-	D	Beyond Basic Field Trng	135532	Richard B Dahly
Total Check Amount					00378339		698.52-		
Total Amount Paid to Vendor # 00135532							698.52-		

Payee 136311 **Scheels - Apache Mall** Payment Number 378471 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006590	10/14/22	PV	797431	11/13/22	160.00-	D	SHOES THOMPSON	136311	Scheels - Apache Mall
Total Check Amount					00378471		160.00-		
Total Amount Paid to Vendor # 00136311							160.00-		

Payee 139257 **Chosen Valley Veterinary Clinic** Payment Number 378332 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49042	10/15/22	PV	797203	11/14/22	67.38-	D	Vet Services	139257	Chosen Valley Veterinary Clini
Total Check Amount					00378332		67.38-		
Total Amount Paid to Vendor # 00139257							67.38-		

Payee 140125 **The Sand Creek Group Ltd** Payment Number 378483 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC3249-IN	10/26/22	PV	797820	11/25/22	295.00-	D	TrainingScienceOfRelationships	140125	The Sand Creek Group Ltd
Total Check Amount					00378483		295.00-		
Total Amount Paid to Vendor # 00140125							295.00-		

Payee 142074 Metropolitan Mechanical Payment Number 378415 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910014327	07/20/22	PV	797418	08/19/22	1,680.00-	D	STN 2 ANNL MAINT 7.1-9.30	142074	Metropolitan Mechanical
910018304	10/21/22	PV	798611	11/20/22	1,680.00-	D	Stn #2 Annual Agreement		
Total Check Amount 00378415					3,360.00-				
Total Amount Paid to Vendor # 00142074					3,360.00-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 378427 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261179	10/12/22	PV	797339	11/11/22	153.43-	D	Repair Conflict Monitor	143811	Mobotrex, Inc.
261215	10/13/22	PV	797335	11/12/22	4,068.00-	D	APS Upgrade 9 St/3 Ave S E		
261214	10/13/22	PV	797338	11/12/22	500.00-	D	Rpr Video Detctn Processr Card		
261259	10/14/22	PV	797337	11/13/22	4,967.00-	D	APS Bttns/Cab 9 St/3 Ave SE		
Total Check Amount 00378427					9,688.43-				
Total Amount Paid to Vendor # 00143811					9,688.43-	*****			

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 378336 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-10531	10/17/22	PV	797196	11/16/22	409.80-	D	2078-10531	150548	Clement Carlos E DBA G&A Signs
Total Check Amount 00378336					409.80-				
Total Amount Paid to Vendor # 00150548					409.80-	*****			

Payee 151669 T-Mobile Payment Number 378486 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724OCT112022	10/11/22	PV	798448	11/10/22	401.80-	D	HotspotCharges9.11-10.10.22	151669	T-Mobile
956832724OCT112022	10/11/22	PV	798448	11/10/22	249.83-	D	HotspotCharges9.11-10.10.22		
956832724OCT112022	10/11/22	PV	798448	11/10/22	701.22-	D	HotspotCharges9.11-10.10.22		
Total Check Amount 00378486					1,352.85-				
Total Amount Paid to Vendor # 00151669					1,352.85-	*****			

Payee 152342 All Craft Exteriors LLC Payment Number 378296 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7424	10/08/22	PV	798406	11/07/22	24,999.00-	D	Zimmerman Final	152342	All Craft Exteriors LLC
Total Check Amount 00378296					24,999.00-				
Total Amount Paid to Vendor # 00152342					24,999.00-	*****			

Payee 153167 Quest Software Inc Payment Number 378458 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000998263	04/29/22	PV	797523	05/29/22	2,040.00-	D	KaceAcademyTraining4.22	153167	Quest Software Inc
1000998263	04/29/22	PV	797523	05/29/22	4,080.00-	D	KaceAcademyTraining4.22		
Total Check Amount 00378458					6,120.00-				

Total Amount Paid to Vendor # 00153167 **6,120.00-**

Payee 153952 Alex M Ziemann Payment Number 378503 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/31/22	PV	798445	11/30/22	330.00-	D	Snipercraft Skills	153952	Alex M Ziemann
Total Check Amount	00378503				330.00-				

Total Amount Paid to Vendor # 00153952 **330.00-**

Payee 154383 Flatness, Keith DBA Southern Lock & Payment Number 378364 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14720	10/05/22	PV	797498	11/04/22	765.00-	D	Service Labor:Restroom	154383	Flatness, Keith DBA Southern L
Total Check Amount	00378364				765.00-				

Total Amount Paid to Vendor # 00154383 **765.00-**

Payee 154879 Pulver Motor Service Payment Number 378455 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2997	03/24/21	PV	797238	04/23/21	100.00-	D	towing	154879	Pulver Motor Service
4377	05/30/21	PV	797239	06/29/21	300.00-	D	towing		
12021	03/30/22	PV	797240	04/29/22	100.00-	D	towing		
12022	03/30/22	PV	797241	04/29/22	100.00-	D	towing		
14224	07/18/22	PV	797242	08/17/22	100.00-	D	towing		
14491	07/30/22	PV	797243	08/29/22	100.00-	D	towing		
14559	08/02/22	PV	797244	09/01/22	100.00-	D	towing		
14977	08/22/22	PV	797245	09/21/22	100.00-	D	towing		
15050	08/24/22	PV	797246	09/23/22	100.00-	D	towing		
15598	09/20/22	PV	797247	10/20/22	100.00-	D	towing		
15655	09/22/22	PV	797248	10/22/22	100.00-	D	towing		
15657	09/22/22	PV	797249	10/22/22	100.00-	D	towing		
Total Check Amount	00378455				1,400.00-				

Total Amount Paid to Vendor # 00154879 **1,400.00-**

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 378469 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2017922-1	08/08/22	PV	797123	09/07/22	59.28-	D	Sender-Hyd Temp/TaxExmpt	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount	00378469				59.28-				

Total Amount Paid to Vendor # 00155185 **59.28-**

Payee 155267 Heacox Law Payment Number 378380 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252368	10/01/22	PV	797551	10/31/22	110.00-	D	LegalConsult-Appeal PSOB	155267	Heacox Law
Total Check Amount	00378380				110.00-				

Total Amount Paid to Vendor # 00155267 **110.00-**

Payee 155399 Step Saver, Inc. Payment Number 378477 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157133	09/08/22	PV	797124	10/08/22	423.13-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					00378477		423.13-		
Total Amount Paid to Vendor # 00155399					423.13-	*****			

Payee 156361 Elm USA, Inc. Payment Number 378354 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53338	10/20/22	PV	797519	11/19/22	200.00-	D	DiscCleaningSrcvOct22-172	156361	Elm USA, Inc.
Total Check Amount					00378354		200.00-		
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 158789 Core & Main LP Payment Number 378337 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R652756	09/27/22	PV	798395	10/27/22	413.56-	D	Stormwater Supplies	158789	Core & Main LP
R666644	09/28/22	PV	798387	10/28/22	514.24-	D	Stormwater Supplies		
R690948	10/03/22	PV	798391	11/02/22	118.74-	D	Round Grates		
R713909	10/06/22	PV	798385	11/05/22	1,738.43-	D	Stormwater Supplies		
R723541	10/07/22	PV	797355	11/06/22	563.02-	D	Acct #238021		
Total Check Amount					00378337		3,347.99-		
Total Amount Paid to Vendor # 00158789					3,347.99-	*****			

Payee 161254 MN Dept of Labor & Industry Payment Number 378424 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0136893X	08/27/22	PV	797395	09/26/22	200.00-	D	ELEVATOR MAINT CONTRACTUAL	161254	MN Dept of Labor & Industry
Total Check Amount					00378424		200.00-		
Total Amount Paid to Vendor # 00161254					200.00-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 378301 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11024	10/13/22	PV	797531	11/12/22	2,365.00-	D	Repair Console	112070	Ancom Technical Center Inc
111119	10/20/22	PV	797545	11/19/22	765.10-	D	Install 2 headsets inEM50 003C		
111284	10/27/22	PV	798330	11/26/22	42.12-	D			
Total Check Amount					00378301		3,172.22-		
Total Amount Paid to Vendor # 00161581					3,172.22-	*****			

Payee 162188 City Laundering Company Payment Number 378334 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1817965	10/13/22	PV	797255	11/12/22	85.08-	D	Uniform Cleaning	162188	City Laundering Company
1817966	10/13/22	PV	797256	11/12/22	30.90-	D	Laundry & Linen		
1817964	10/13/22	PV	797274	11/12/22	346.51-	D	Uniform Cleaning		
1817969	10/13/22	PV	797334	11/12/22	23.17-	D	TOB Rug/Mop Cleaning		
1817967	10/13/22	PV	797336	11/12/22	28.98-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1820266	10/20/22	PV	797539	11/19/22	85.08-	D	Uniform Cleaning	162188	City Laundering Company
1820267	10/20/22	PV	797540	11/19/22	30.90-	D	Laundry & Linen		
1820265	10/20/22	PV	797753	11/19/22	294.35-	D	Uniform Cleaning		
1820270	10/20/22	PV	798400	11/19/22	23.17-	D	TOB Rug/Mop Cleaning		
1820268	10/20/22	PV	798401	11/19/22	28.98-	D	Uniform Cleaning		
Total Check Amount	00378334				977.12-				
Total Amount Paid to Vendor # 00162188					977.12-				

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 378475 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294985	10/27/22	PV	798419	11/26/22	471.31-	D		162275	St. Cloud Industrial Products,
Total Check Amount	00378475				471.31-				
Total Amount Paid to Vendor # 00162275					471.31-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 378316 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8152	10/19/22	PV	797432	11/18/22	18.00-	D	TABLE CLOTH CLEANING -FPW	162901	Broadway Laundromat of Rochest
8197	10/25/22	PV	798411	11/24/22	15.00-	D	Laundry cleaning		
Total Check Amount	00378316				33.00-				
Total Amount Paid to Vendor # 00162901					33.00-				

Payee 164076 Granicus LLC Payment Number 378372 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154970	08/17/22	PV	797796	09/16/22	9,000.00-	D	Granicus Encoding Equip	164075	Granicus LLC
154970	08/17/22	PV	797796	09/16/22	1,350.00-	D	Granicus Encoding Equip		
Total Check Amount	00378372				10,350.00-				
Total Amount Paid to Vendor # 00164076					10,350.00-				

Payee 166243 Eric M Petersen Payment Number 378447 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86070	10/21/22	PV	797571	11/20/22	1,080.00-	D	TuitionReFireInvest&Analysis	166243	Eric M Petersen
Total Check Amount	00378447				1,080.00-				
Total Amount Paid to Vendor # 00166243					1,080.00-				

Payee 167300 Resa High Voltage Service LLC Payment Number 378461 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV435271	10/26/22	PV	798325	11/25/22	4,400.00-	D	Acct #335435	167300	Resa High Voltage Service LLC
Total Check Amount	00378461				4,400.00-				
Total Amount Paid to Vendor # 00167300					4,400.00-				

Payee 167497 Personnel Evaluation INC Payment Number 378446 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45644	09/30/22	PV	796847	10/30/22	60.00-	D	Dispatch Test/Proctor	167497	Personnel Evaluation INC
Total Check Amount					00378446		60.00-		
Total Amount Paid to Vendor # 00167497					60.00-	*****			

Payee 167930 Schumann James Payment Number 4909 Payment Date 10/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220853	11/09/18	PD	798351	12/09/18	25.00	D	Coding Correction to Prev Chg	167930	Schumann James
220853	11/09/18	PV	798352	12/09/18	25.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004909				
Total Amount Paid to Vendor # 00167930						*****			

Payee 168297 TargetSolutions Learning LLC dba Vector Payment Number 378480 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#INV59267	10/31/22	PV	797509	11/30/22	11,213.36-	D	Training Mgmt Software Mtn	168297	TargetSolutions Learning LLC d
Total Check Amount					00378480		11,213.36-		
Total Amount Paid to Vendor # 00168297					11,213.36-	*****			

Payee 170058 Ceiling Proc LLC Payment Number 378324 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10202022	10/20/22	PV	797325	11/19/22	1,500.00-	D	Chateau O&M	170058	Ceiling Proc LLC
Total Check Amount					00378324		1,500.00-		
Total Amount Paid to Vendor # 00170058					1,500.00-	*****			

Payee 170864 Hambright, Phyllis Payment Number 378375 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	10/21/22	PV	797440	11/20/22	21.00-	D	Refund parking tckt per Mayor	170864	Hambright, Phyllis
NONE	10/21/22	PV	797440	11/20/22	12.00-	D	Refund parking tckt per Mayor		
Total Check Amount					00378375		33.00-		
Total Amount Paid to Vendor # 00170864					33.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 378411 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19901202	10/05/22	PV	796846	11/04/22	1,172.39-	D	Narcan Nasal	170867	McKesson Medical-Surgical Gov
19958237	10/21/22	PV	797515	11/20/22	117.84-	D	Medical - Blanket		
Total Check Amount					00378411		1,290.23-		
Total Amount Paid to Vendor # 00170868					1,290.23-	*****			

Payee 172486 Intrepid Networks LLC Payment Number 378385 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5419	10/10/22	PV	797206	11/09/22	2,500.00-	D	SW Throw Phone10/1/22-9/30/23	172486	Intrepid Networks LLC
Total Check Amount					00378385		2,500.00-		

Total Amount Paid to Vendor # 00172486 2,500.00-

Payee 174038 MENARDS INC # 3314 Payment Number 378413 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13233	08/21/22	PV	797536	09/20/22	92.90-	D	Training/Maint Supplies	22735	Menards Inc - North
10628	09/01/22	PV	797392	10/01/22	216.77-	D	broom&dustpan, poly vac,screw		
12356	10/04/22	PV	796825	11/03/22	56.99-	D	Poly		
12452	10/06/22	PV	797360	11/05/22	2.39-	D	Acct #33140404		
12453	10/06/22	PV	797475	11/05/22	463.89-	D	Saw/Glue/Bit/Blade/Stud/RTD		
12521	10/07/22	PV	797749	11/06/22	647.90-	D	Shelter Attendant Supplies		
12627	10/09/22	PV	797476	11/08/22	19.88-	D	Stabilizer/Nozzle/Seafoam		
12627	10/09/22	PV	797476	11/08/22	76.34-	D	Stabilizer/Nozzle/Seafoam		
12852	10/14/22	PV	798431	11/13/22	57.34-	D	Sprayers/Water Pump/Handle		
13454	10/26/22	PV	797773	11/25/22	145.37-	D	Lights for Range		
13592	10/28/22	PV	798444	11/27/22	228.88-	D	Range Maintenance		
Total Check Amount 00378413					2,008.65-				

Total Amount Paid to Vendor # 00174038 2,008.65-

Payee 174039 MENARDS INC # 3013 Payment Number 378414 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57604	08/31/22	PV	797385	09/30/22	92.48-	D	washers,screws,lag shield	22736	Menards Inc - South
57877	09/06/22	PV	797387	10/06/22	52.31-	D	spray bottle, hose clamp,prime		
58301	09/15/22	PV	797406	10/15/22	24.95-	D	(5)Bags Short Lag Scews		
58701	09/23/22	PV	796826	10/23/22	269.63-	D	Tape/Polyset/Brsh/Bitst/GrssMx		
58889	09/27/22	PV	797097	10/27/22	44.21-	D	Glue/Traps/MousBate/Filler/		
58981	09/29/22	PV	796827	10/29/22	428.30-	D	AC2 Green Treated		
59041	09/30/22	PV	796828	10/30/22	309.89-	D	AC2 Green Treated		
59035	09/30/22	PV	796829	10/30/22	813.77-	D	AC2 Green Treated		
59233	10/04/22	PV	796830	11/03/22	107.59-	D	Nozzle/Sprayer/Cover/Purdy/Brs		
59340	10/06/22	PV	797171	11/05/22	61.96-	D	Trap cast brass fittings		
59353	10/06/22	PV	797477	11/05/22	106.96-	D	Flex Paste/WifiCam/LN Proj		
59379	10/07/22	PV	797751	11/06/22	4.25-	D	Irrigation Parts - Maine Ave		
60009	10/19/22	PV	798373	11/18/22	7.58-	D	ClrDuckTape15YD-2		
60234	10/23/22	PV	798305	11/22/22	7.99-	D	Leather Gloves		
Total Check Amount 00378414					2,331.87-				

Total Amount Paid to Vendor # 00174039 2,331.87-

Payee 174178 Reagan Outdoor - Rochester Payment Number 378366 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0349525	10/10/22	PV	797271	11/09/22	5,978.64-	D	Ride the Bus Week Advertising	174172	FMG Rochester LLC dba Reagan O
Total Check Amount 00378366					5,978.64-				

Total Amount Paid to Vendor # 00174178 5,978.64-

Payee 175226 Jo-Ann Stores Holdings Payment Number 378390 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DMARVA23-1003	12/01/22	PV	797603	12/31/22	4,300.00-	D	WbRsrcs/CreativityBug	175226	Jo-Ann Stores Holdings
Total Check Amount					00378390		4,300.00-		
Total Amount Paid to Vendor # 00175226					4,300.00-	*****			

Payee 177009 **Lauren E Jensen** Payment Number 378388 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101622	10/19/22	PV	797817	11/18/22	476.42-	D	GrowingSustainDubuquelAConf	177009	Lauren E Jensen
Total Check Amount					00378388		476.42-		
Total Amount Paid to Vendor # 00177009					476.42-	*****			

Payee 178232 **CAB Construction Co.** Payment Number 378320 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	06/27/22	PV	797322	07/27/22	7,277.55-	D	North Service Station	178232	CAB Construction Co.
Total Check Amount					00378320		7,277.55-		
Total Amount Paid to Vendor # 00178232					7,277.55-	*****			

Payee 178290 **Olm Co Housing & Redevelopment** Payment Number 378440 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q3-2022	10/24/22	PV	798243	11/23/22	13,207.30-	D	2022 Q3 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount					00378440		13,207.30-		
Total Amount Paid to Vendor # 00178290					13,207.30-	*****			

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Number 378294 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
748843	09/28/22	PV	796884	10/28/22	114.08-	D	Camera	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00378294		114.08-		
Total Amount Paid to Vendor # 00181625					114.08-	*****			

Payee 181913 **Amanda A Grayson** Payment Number 378373 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/13/22	PV	796841	11/12/22	198.75-	D	MN Crime Prevention	181913	Amanda A Grayson
Total Check Amount					00378373		198.75-		
Total Amount Paid to Vendor # 00181913					198.75-	*****			

Payee 183068 **InfoUSA Marketing Inc** Payment Number 378343 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10004031265	10/10/22	PV	797604	11/09/22	330.00-	D	Books	183067	Data Axle, Inc
Total Check Amount					00378343		330.00-		
Total Amount Paid to Vendor # 00183068					330.00-	*****			

Payee 183939 **Carben Tec, LLC** Payment Number 378322 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220527	10/16/22	PV	796836	11/15/22	1,084.02-	D	Sourcewell Geotab	183939	Carben Tec, LLC
Total Check Amount					00378322		1,084.02-		
Total Amount Paid to Vendor # 00183939					1,084.02-	*****			

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Number 378305 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560053375	10/04/22	PV	796785	11/03/22	69.60-	D	Logo Mat/Mat Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					00378305		69.60-		
Total Amount Paid to Vendor # 00184013					69.60-	*****			

Payee 184679 **Winter, Jeffrey DBA Med City Creative** Payment Number 378502 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4240	09/30/22	PV	796824	10/30/22	817.08-	D	Postcard Print/Mail	184679	Winter, Jeffrey DBA Med City C
Total Check Amount					00378502		817.08-		
Total Amount Paid to Vendor # 00184679					817.08-	*****			

Payee 184834 **Jarrett W Manson** Payment Number 378408 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/10/22	PV	796908	11/09/22	136.00-	D	Boots	184834	Jarrett W Manson
Total Check Amount					00378408		136.00-		
Total Amount Paid to Vendor # 00184834					136.00-	*****			

Payee 184895 **Lano Equipment, Inc.** Payment Number 378399 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-948711	10/17/22	PV	797140	11/16/22	74.71-	D		184895	Lano Equipment, Inc.
03-948711	10/17/22	PV	797140	11/16/22	71.24-	D			
03-948531	10/17/22	PV	797281	11/16/22	1,605.00-	D			
03-948531	10/17/22	PV	797281	11/16/22	18.42-	D			
03-949620	10/20/22	PV	797388	11/19/22	28.88-	D			
03-949620	10/20/22	PV	797388	11/19/22	89.05-	D			
03-949620	10/20/22	PV	797388	11/19/22	77.86-	D			
03-949620	10/20/22	PV	797388	11/19/22	49.69-	D			
03-949620	10/20/22	PV	797388	11/19/22	67.98-	D			
03-949620	10/20/22	PV	797388	11/19/22	165.82-	D			
03-949620	10/20/22	PV	797388	11/19/22	78.50-	D			
03-949620	10/20/22	PV	797388	11/19/22	28.90-	D			
Total Check Amount					00378399		2,356.05-		
Total Amount Paid to Vendor # 00184895					2,356.05-	*****			

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 378445 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80378422419	07/21/22	PV	797572	08/20/22	9,070.00-	D	Partial Payment 4 Cameras	180704	PEC Solutions DBA Archkey
Total Check Amount					00378445		9,070.00-		
Total Amount Paid to Vendor # 00185752					9,070.00-	*****			

Payee 186593 **Justintime Trucking LLC** Payment Number 378392 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	10/17/22	PV	797236	11/16/22	6,310.00-	D	11	186593	Justintime Trucking LLC
12	10/25/22	PV	798329	11/24/22	6,145.00-	D	Sludge Hauling 10/17-10/21		
Total Check Amount					00378392		12,455.00-		
Total Amount Paid to Vendor # 00186593					12,455.00-	*****			

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 378318 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001848	10/04/22	PV	797444	11/03/22	55.96-	D	Shutoff Hose/Rain Wand	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00378318		55.96-		
Total Amount Paid to Vendor # 00187155					55.96-	*****			

Payee 187817 **GSM Engineered Fabrics LLC** Payment Number 378374 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2427	10/21/22	PV	797731	11/20/22	1,312.45-	D	2427	187817	GSM Engineered Fabrics LLC
Total Check Amount					00378374		1,312.45-		
Total Amount Paid to Vendor # 00187817					1,312.45-	*****			

Payee 187940 **Pump & Meter Service Inc** Payment Number 378456 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
519602	09/23/22	PV	796879	10/23/22	273.93-	D	Svc-Diesel Dispenser Leaking	187940	Pump & Meter Service Inc
Total Check Amount					00378456		273.93-		
Total Amount Paid to Vendor # 00187940					273.93-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 378304 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121043354	09/27/22	PV	796787	10/27/22	182.33-	D	ProBeam/Fused/Freon/Adptr	188695	APH Stores, Inc DBA Auto Value
121043692	09/29/22	PV	796788	10/29/22	37.18-	D	Peramtex/Screw Ext		
121043676	09/29/22	PV	796789	10/29/22	30.09-	D	Perfectview		
121044027	10/04/22	PV	796790	11/03/22	114.05-	D	Battery		
121044034	10/04/22	PV	796791	11/03/22	98.46-	D	Battery		
121045968	10/24/22	PD	798420	10/28/22	18.00	D	Credit Memo - Battery		
121045958	10/24/22	PV	798415	11/23/22	238.09-	D	Battery		
Total Check Amount					00378304		682.20-		
Total Amount Paid to Vendor # 00188695					682.20-	*****			

Payee 189156 **Kleen-Tech Services, LLC** Payment Number 378395 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV304088	09/14/22	PV	797397	10/14/22	316.00-	D	H2ORANGE CONCENTRATE	189156	Kleen-Tech Services, LLC
INV304083	09/14/22	PV	797398	10/14/22	450.00-	D	12V BATTERY GROUP31		
INV307182	10/13/22	PV	797270	11/12/22	1,635.00-	D	PWTOC Cleaning - October		
INV307176	10/13/22	PV	797323	11/12/22	390.00-	D	Chateau O&M		
Total Check Amount	00378395				2,791.00-				
Total Amount Paid to Vendor # 00189156					2,791.00-				

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 378457 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2796	10/15/22	PV	797522	11/14/22	198.89-	D	DepositCollDelivery10.14.22	189436	Purple Mountain Solutions Inc
Total Check Amount	00378457				198.89-				
Total Amount Paid to Vendor # 00189436					198.89-				

Payee 191725 Linde Gas & Equipment Inc Payment Number 378405 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31873175	10/18/22	PV	797357	11/17/22	1,000.00-	D	Acct #42007487	191726	Linde Gas & Equipment Inc
Total Check Amount	00378405				1,000.00-				
Total Amount Paid to Vendor # 00191725					1,000.00-				

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Number 378499 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379001566	10/19/22	PV	797494	11/18/22	179.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount	00378499				179.00-				
Total Amount Paid to Vendor # 00192092					179.00-				

Payee 192161 Van Meter Inc. Payment Number 378495 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012382373.002	10/12/22	PV	797729	11/11/22	173.54-	D	Acct #31849	192161	Van Meter Inc.
S012382373.001	10/14/22	PV	797730	11/13/22	106.40-	D	Acct #31849		
S012403695.001	10/21/22	PV	798310	11/20/22	21.66-	D	Acct #31849		
Total Check Amount	00378495				301.60-				
Total Amount Paid to Vendor # 00192161					301.60-				

Payee 192678 LRS of Minnesota LLC Payment Number 378407 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB90853	10/01/22	PV	797356	10/31/22	41.42-	D	Cust #680598	192677	LRS of Minnesota LLC
UB98562	10/01/22	PV	797779	10/31/22	523.64-	D	Trash/Recycle Svc-Oct 2022		
Total Check Amount	00378407				565.06-				
Total Amount Paid to Vendor # 00192678					565.06-				

Payee 193665 Asset Performance Group DBA Professional Payment Number 378307 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1008972	09/30/22	PV	797468	10/30/22	200.00-	D	Duncan September 2022	193665	Asset Performance Group DBA Pr
1008972	09/30/22	PV	797468	10/30/22	4,472.50-	D	Duncan September 2022		
1008972	09/30/22	PV	797468	10/30/22	80.00-	D	Duncan September 2022		
1008972	09/30/22	PV	797468	10/30/22	2,770.83-	D	Duncan September 2022		
1008972	09/30/22	PV	797468	10/30/22	200.00-	D	Duncan September 2022		
Total Check Amount	00378307				7,723.33-				
Total Amount Paid to Vendor # 00193665					7,723.33-				

Payee 193879 *Microfacs, Inc.* Payment Number 378416 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142601	10/17/22	PV	797605	11/16/22	1,686.75-	D	Microfilm	193879	Microfacs, Inc.
Total Check Amount	00378416				1,686.75-				
Total Amount Paid to Vendor # 00193879					1,686.75-				

Payee 193902 *SP Plus Corporation* Payment Number 378474 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00050070460	10/11/22	PV	798447	11/10/22	308.00-	D	VolParkingSep2022	193901	SP Plus Corporation
00050070460	10/11/22	PV	798447	11/10/22	462.00-	D	VolParkingSep2022		
Total Check Amount	00378474				770.00-				
Total Amount Paid to Vendor # 00193902					770.00-				

Payee 193945 *Alcon Excavating, Inc.* Payment Number 378295 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	10/24/22	PV	798404	11/23/22	536.51-	D	Recon>3AveSWbetween4StSW&5StSW	193945	Alcon Excavating, Inc.
EST #1	10/24/22	PV	798404	11/23/22	262,524.02-	D	Recon>3AveSWbetween4StSW&5StSW		
EST #1	10/24/22	PV	798404	11/23/22	43,428.30-	D	Recon>3AveSWbetween4StSW&5StSW		
Total Check Amount	00378295				306,488.83-				
Total Amount Paid to Vendor # 00193945					306,488.83-				

Payee 193959 *Leang, Jimmy S* Payment Number 378402 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86970	10/26/22	PV	797818	11/25/22	418.40-	D	TuitionReCommSTEMProfessions	193959	Leang, Jimmy S
86971	10/26/22	PV	797819	11/25/22	418.40-	D	TuitionReMicroeconomics		
Total Check Amount	00378402				836.80-				
Total Amount Paid to Vendor # 00193959					836.80-				

Payee 194762 *United Tactical Systems LLC* Payment Number 378492 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081777-IN	10/14/22	PV	797829	11/13/22	495.00-	D	Pepperball Training - Ackerson	194762	United Tactical Systems LLC
Total Check Amount	00378492				495.00-				
Total Amount Paid to Vendor # 00194762					495.00-				

Payee 195087 **RES Great Lakes LLC** Payment Number 378460 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN31592	10/12/22	PV	797488	11/11/22	11,494.33-	D	Proj PRJ106002-NaturalAreaMngm	195087	RES Great Lakes LLC
Total Check Amount					00378460		11,494.33-		
Total Amount Paid to Vendor # 00195087							11,494.33-		

Payee 195861 **PFC Equipment Inc** Payment Number 378448 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404610	10/12/22	PV	797213	11/11/22	123.39-	D	Acct #Rochct	195861	PFC Equipment Inc
Total Check Amount					00378448		123.39-		
Total Amount Paid to Vendor # 00195861							123.39-		

Payee 196042 **CivicPlus, LLC** Payment Number 378335 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244934	10/21/22	PV	798368	11/20/22	3,728.00-	D	MuniCode Updates	196042	CivicPlus, LLC
Total Check Amount					00378335		3,728.00-		
Total Amount Paid to Vendor # 00196042							3,728.00-		

Payee 196149 **Salas O'Brien North LLC** Payment Number 378468 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612208002	08/30/22	PV	797126	09/29/22	60,332.19-	D	ROCH DES	196149	Salas O'Brien North LLC
Total Check Amount					00378468		60,332.19-		
Total Amount Paid to Vendor # 00196149							60,332.19-		

Payee 196438 **Natasha N White** Payment Number 378183 Payment Date 10/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/28/22	PV	798685	11/27/22	234.52-	D	10/28/22 ACH return	196438	Natasha N White
Total Check Amount					00378183		234.52-		
Total Amount Paid to Vendor # 00196438							234.52-		

Payee 196721 **Durst Outdoor Services LLC** Payment Number 378351 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1313	10/10/22	PV	797461	11/09/22	7,329.05-	D	Weed Mow/Soil Condition	196721	Durst Outdoor Services LLC
1313	10/10/22	PV	797461	11/09/22	5,545.95-	D	Weed Mow/Soil Condition		
Total Check Amount					00378351		12,875.00-		
Total Amount Paid to Vendor # 00196721							12,875.00-		

Payee 196895 **JM Acquisition DBA The Tessman Company** Payment Number 378389 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S365421-IN	10/07/22	PV	797500	11/06/22	358.00-	D	QP Eraser Max 2.5	196895	JM Acquisition DBA The Tessman
Total Check Amount					00378389		358.00-		
Total Amount Paid to Vendor # 00196895							358.00-		

Payee 197151 BDO USA, LLP DBA BDO Digital, LLC Payment Number 378310 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001804750	07/28/22	PV	797191	08/27/22	748.31-	D	PCI Readiness project	197151	BDO USA, LLP DBA BDO Digital,
Total Check Amount					00378310		748.31-		
Total Amount Paid to Vendor # 00197151							748.31-		

Payee 197165 Dynamic Masonry Products LLC Payment Number 378352 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25935	10/05/22	PV	797219	11/04/22	797.25-	D	25935 - Tax Exempt	197165	Dynamic Masonry Products LLC
Total Check Amount					00378352		797.25-		
Total Amount Paid to Vendor # 00197165							797.25-		

Payee 197412 Robert J Jarrett Payment Number 378387 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/13/22	PV	796843	11/12/22	226.25-	D	LELS Conference Trning	197412	Robert J Jarrett
REIMBURSEMENT	10/28/22	PV	798363	11/27/22	112.75-	D	PO Standards/Tng Board Mtg		
Total Check Amount					00378387		339.00-		
Total Amount Paid to Vendor # 00197412							339.00-		

Payee 198254 Dakota Wood-Grinding Inc Payment Number 378341 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54852	09/29/22	PV	796812	10/29/22	41,831.25-	D	Grind Trees/Brushes	198254	Dakota Wood-Grinding Inc
Total Check Amount					00378341		41,831.25-		
Total Amount Paid to Vendor # 00198254							41,831.25-		

Payee 198419 Eurofins TestOil, Inc Payment Number 378358 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I22K000116	10/21/22	PV	797712	11/20/22	280.00-	D		198418	Eurofins TestOil, Inc
Total Check Amount					00378358		280.00-		
Total Amount Paid to Vendor # 00198419							280.00-		

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Number 378346 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0041557833	10/21/22	PV	798274	11/20/22	14.25-	D	Tabs 0567	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					00378346		14.25-		
Total Amount Paid to Vendor # 00198509							14.25-		

Payee 198747 Laser Shot Inc Payment Number 378400 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0033865	10/10/22	PV	797530	11/09/22	21,066.00-	D	LE SIM Range System	198747	Laser Shot Inc
0033865	10/10/22	PV	797530	11/09/22	500.00-	D	Freight		

Total Check Amount	00378400	21,566.00-
Total Amount Paid to Vendor # 00198747		21,566.00-

Payee 198842 J & M Contractors LLC Payment Number 378386 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/20/22	PV	797735	11/19/22	6,117.50-	D	2	198842	J & M Contractors LLC
Total Check Amount	00378386				6,117.50-				
Total Amount Paid to Vendor # 00198842					6,117.50-				

Payee 198843 Plagge, Anthony dba Plagge Trucking Payment Number 378450 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/17/22	PV	797234	11/16/22	6,475.00-	D	1	198843	Plagge, Anthony dba Plagge Tru
2	10/26/22	PV	798333	11/25/22	6,117.50-	D	Sludge Hauling 10/17-10/22		
Total Check Amount	00378450				12,592.50-				
Total Amount Paid to Vendor # 00198843					12,592.50-				

Payee 198928 Genfare, LLC Payment Number 378368 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90186750	10/12/22	PV	797568	11/11/22	355.15-	D		198928	Genfare, LLC
90186896	10/21/22	PV	797713	11/20/22	383.43-	D			
Total Check Amount	00378368				738.58-				
Total Amount Paid to Vendor # 00198928					738.58-				

Payee 199107 Bamsey, Kerry Payment Number 378308 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	10/19/22	PV	797723	11/18/22	340.00-	D	REFUND/GRAHAM ARENA	199107	Bamsey, Kerry
Total Check Amount	00378308				340.00-				
Total Amount Paid to Vendor # 00199107					340.00-				

Payee 199125 Maria Slawson Payment Number 378410 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STIPULATION	10/20/22	PV	797187	11/19/22	3,540.00-	D	Court Stipulation- Slawson	199125	Maria Slawson
Total Check Amount	00378410				3,540.00-				
Total Amount Paid to Vendor # 00199125					3,540.00-				

Payee 199179 CFS Contractors Inc Payment Number 378328 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14200	10/13/22	PV	797445	11/12/22	2,388.00-	D	Shelter Renovation-Sikafloor	199179	CFS Contractors Inc
14201	10/13/22	PV	797446	11/12/22	4,477.50-	D	Shelter Renovation-Sikafloor		
14202	10/13/22	PV	797447	11/12/22	3,233.75-	D	Shelter Renovation-Sikafloor		
Total Check Amount	00378328				10,099.25-				
Total Amount Paid to Vendor # 00199179					10,099.25-				

Payee 199182 **Solid Refrigeration LLC, Steve Rolf** Payment Number 378473 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	10/21/22	PV	797469	11/20/22	112.00-	D	Refund License duplicate	199182	Solid Refrigeration LLC, Steve
Total Check Amount					00378473		112.00-		
Total Amount Paid to Vendor # 00199182					112.00-	*****			

Payee 199214 **Stoystown Tank & Steel Co** Payment Number 378478 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50667	10/21/22	PV	797726	11/20/22	10,490.00-	D	Cust #800	199216	Stoystown Tank & Steel Co
Total Check Amount					00378478		10,490.00-		
Total Amount Paid to Vendor # 00199214					10,490.00-	*****			

Payee 199226 **Olson Fencing LLC** Payment Number 378441 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2204	10/06/22	PV	797702	11/05/22	24,660.96-	D	RemoveOld/Install New Fencing	199226	Olson Fencing LLC
Total Check Amount					00378441		24,660.96-		
Total Amount Paid to Vendor # 00199226					24,660.96-	*****			

Payee 199273 **Brenna, Christopher** Payment Number 378315 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112022	10/11/22	PV	798258	11/10/22	1,000.00-	D	Garden Grant Reimbursement	199273	Brenna, Christopher
Total Check Amount					00378315		1,000.00-		
Total Amount Paid to Vendor # 00199273					1,000.00-	*****			

Payee 199314 **Allpoint Electric, LLC** Payment Number 378299 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221016	10/18/22	PV	798407	11/17/22	10.00-	D	Refund R22-6601RE	199314	Allpoint Electric, LLC
221016	10/18/22	PV	798407	11/17/22	.50-	D	Refund R22-6601RE		
Total Check Amount					00378299		10.50-		
Total Amount Paid to Vendor # 00199314					10.50-	*****			

Payee 15013 **IUOE - Local 70** Payment Number 378179 Payment Date 10/28/22

Total Check Amount					00378179		1,292.00-		
Total Amount Paid to Vendor # 00015013					1,292.00-	*****			

Payee 15014 **IUOE - Local 49** Payment Number 378178 Payment Date 10/28/22

Total Check Amount					00378178		3,360.00-		
Total Amount Paid to Vendor # 00015014					3,360.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 378181 Payment Date 10/28/22

Total Check Amount					00378181		5,296.90-		
Total Amount Paid to Vendor # 00015018					5,296.90-	*****			

Payee 94030 **WI SCTF** Payment Number 378182 Payment Date 10/28/22

Total Check Amount					00378182		50.00-		
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Total Amount Paid to Vendor # 00094030		50.00-	*****			
Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Number	378176	Payment Date	10/28/22
	Total Check Amount	00378176		20,881.85-		
Total Amount Paid to Vendor # 00102323		20,881.85-	*****			
Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	378177	Payment Date	10/28/22
	Total Check Amount	00378177		13,072.00-		
Total Amount Paid to Vendor # 00102386		13,072.00-	*****			
Payee	135449 <i>Michele G Greer, PLLC Law Office</i>		Payment Number	378180	Payment Date	10/28/22
	Total Check Amount	00378180		520.16-		
Total Amount Paid to Vendor # 00135449		520.16-	*****			
Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	378175	Payment Date	10/28/22
	Total Check Amount	00378175		2,576.00-		
Total Amount Paid to Vendor # 00167801		2,576.00-	*****			
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	22107031	Payment Date	10/28/22
	Total Check Amount	22107031		60,555.69-		
Total Amount Paid to Vendor # 00015020		60,555.69-	*****			
Payee	15024 <i>PERA</i>		Payment Number	22107032	Payment Date	10/28/22
	Total Check Amount	22107032		281,384.85-		
Total Amount Paid to Vendor # 00015024		281,384.85-	*****			
Payee	15025 <i>PERA</i>		Payment Number	22107034	Payment Date	10/28/22
	Total Check Amount	22107034		368,269.86-		
Total Amount Paid to Vendor # 00015025		368,269.86-	*****			
Payee	15028 <i>First Chicago Bank</i>		Payment Number	22107042	Payment Date	10/31/22
	Total Check Amount	22107042		706,625.69-		
Total Amount Paid to Vendor # 00015028		706,625.69-	*****			
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	22117003	Payment Date	11/01/22
	Total Check Amount	22117003		148,978.07-		
Total Amount Paid to Vendor # 00015029		148,978.07-	*****			
Payee	22888 <i>MN Dept of Revenue/Petro Div</i>		Payment Number	22107029	Payment Date	10/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPEC FUEL TAX	10/24/22	PV	797491	11/23/22	25.00-	D	Special fuel tax renewal	22888	MN Dept of Revenue/Petro Div
Total Check Amount	22107029				25.00-				
Total Amount Paid to Vendor # 00022888		25.00-	*****						

Payee	53855 <i>Minnesota Dept of Revenue</i>		Payment Number	22117002	Payment Date	11/01/22
	Total Check Amount	22117002		1,352.54-		
Total Amount Paid to Vendor # 00053855		1,352.54-	*****			

Payee	97533 <i>Wells Fargo Bank</i>		Payment Number	4904	Payment Date	10/31/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2275	10/07/22	PV	798679	10/31/22	71.92	D	Corr to Prev Chg	97533	Wells Fargo Bank
2275	10/07/22	PV	798679	11/06/22	71.92-	D	Corr to Prev Chg		
Total Check Amount					00004904				

Total Amount Paid to Vendor # 00097533

Payee	101060	MN State Retirement System	Payment Number	22117008	Payment Date	11/02/22
Total Check Amount			22117008	17,083.93-		

Total Amount Paid to Vendor # 00101060

17,083.93-

Payee	102429	MN Energy Resources Corp	Payment Number	22109010	Payment Date	10/11/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	09/16/22	PV	796896	10/16/22	118.80-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					22109010	118.80-			

Payee	102429	MN Energy Resources Corp	Payment Number	22109020	Payment Date	10/11/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	09/16/22	PV	796897	10/16/22	57.87-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					22109020	57.87-			

Payee	102429	MN Energy Resources Corp	Payment Number	22109030	Payment Date	10/11/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	09/16/22	PV	796898	10/16/22	27.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					22109030	27.00-			

Payee	102429	MN Energy Resources Corp	Payment Number	22109040	Payment Date	10/11/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	09/16/22	PV	796899	10/16/22	2,399.63-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					22109040	2,399.63-			

Payee	102429	MN Energy Resources Corp	Payment Number	22109050	Payment Date	10/11/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	09/16/22	PV	796900	10/16/22	57.67-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					22109050	57.67-			

Payee	102429	MN Energy Resources Corp	Payment Number	22109060	Payment Date	11/09/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	10/18/22	PV	797185	11/17/22	63.83-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22109060	63.83-			

Payee	102429	MN Energy Resources Corp	Payment Number	22109070	Payment Date	11/07/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	10/14/22	PV	797215	11/13/22	45.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					22109070	45.00-			

Payee	102429	MN Energy Resources Corp	Payment Number	22109080	Payment Date	11/07/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	10/14/22	PV	797216	11/13/22	72.55-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					22109080		72.55-		
Payee	102429	MN Energy Resources Corp			Payment Number	22109090	Payment Date	11/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	10/14/22	PV	797217	11/13/22	131.43-	D	Natural Gas – AC	102429	MN Energy Resources Corp
Total Check Amount					22109090		131.43-		
Payee	102429	MN Energy Resources Corp			Payment Number	22109100	Payment Date	11/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	10/19/22	PV	797324	11/18/22	48.66-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22109100		48.66-		
Payee	102429	MN Energy Resources Corp			Payment Number	22109110	Payment Date	11/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	10/18/22	PV	797328	11/17/22	530.60-	D	Services 9/14-10/17/2022	102429	MN Energy Resources Corp
Total Check Amount					22109110		530.60-		
Payee	102429	MN Energy Resources Corp			Payment Number	22109120	Payment Date	11/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	10/14/22	PV	797365	11/13/22	45.00-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					22109120		45.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	22109130	Payment Date	10/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	09/08/22	PV	797377	10/08/22	681.27-	D	Nat Gas Services 7/18-8/15/22	102429	MN Energy Resources Corp
Total Check Amount					22109130		681.27-		
Payee	102429	MN Energy Resources Corp			Payment Number	22109140	Payment Date	10/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	09/16/22	PV	797401	10/16/22	696.58-	D	NAT GAS SERVICES 8/16-9/15/22	102429	MN Energy Resources Corp
Total Check Amount					22109140		696.58-		
Payee	102429	MN Energy Resources Corp			Payment Number	22119010	Payment Date	11/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	10/21/22	PV	797512	11/20/22	172.80-	D	Service 09/21/22 - 10/20/22	102429	MN Energy Resources Corp
Total Check Amount					22119010		172.80-		
Payee	102429	MN Energy Resources Corp			Payment Number	22119020	Payment Date	10/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	08/02/22	PV	797554	09/01/22	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					22119020		48.66-		
Payee	102429	MN Energy Resources Corp			Payment Number	22119030	Payment Date	10/26/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	10/04/22	PV	797555	11/03/22	102.56-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount	22119030				102.56-				
Payee	102429	MN Energy Resources Corp			Payment Number	22119040	Payment Date	10/26/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	10/04/22	PV	797556	11/03/22	427.90-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount	22119040				427.90-				
Payee	102429	MN Energy Resources Corp			Payment Number	22119050	Payment Date	10/26/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	10/04/22	PV	797557	11/03/22	419.66-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount	22119050				419.66-				
Payee	102429	MN Energy Resources Corp			Payment Number	22119060	Payment Date	10/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	10/03/22	PV	797558	11/02/22	25.21-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount	22119060				25.21-				
Payee	102429	MN Energy Resources Corp			Payment Number	22119070	Payment Date	10/26/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	10/04/22	PV	797559	11/03/22	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount	22119070				48.66-				
Payee	102429	MN Energy Resources Corp			Payment Number	22119080	Payment Date	10/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	10/05/22	PV	797560	11/04/22	46.54-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount	22119080				46.54-				
Payee	102429	MN Energy Resources Corp			Payment Number	22119090	Payment Date	11/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	10/10/22	PV	797561	11/09/22	37.76-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount	22119090				37.76-				
Payee	102429	MN Energy Resources Corp			Payment Number	22119100	Payment Date	11/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	10/10/22	PV	797562	11/09/22	246.78-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount	22119100				246.78-				
Payee	102429	MN Energy Resources Corp			Payment Number	22119110	Payment Date	11/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	10/20/22	PV	797724	11/19/22	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount	22119110				18.00-				
Payee	102429	MN Energy Resources Corp			Payment Number	22119120	Payment Date	11/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	10/20/22	PV	797725	11/19/22	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					22119120		18.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	22119130	Payment Date	11/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	10/19/22	PV	797739	11/18/22	28.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					22119130		28.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	22119140	Payment Date	11/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	10/19/22	PV	798396	11/18/22	1,830.61-	D	Services 9/15-10/17/2022	102429	MN Energy Resources Corp
Total Check Amount					22119140		1,830.61-		
Payee	102429 MN Energy Resources Corp				Payment Number	22119150	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	10/26/22	PV	798424	11/25/22	342.93-	D	PWTOC Bus 9/23-10/17/2022	102429	MN Energy Resources Corp
Total Check Amount					22119150		342.93-		
Payee	102429 MN Energy Resources Corp				Payment Number	22119160	Payment Date	11/16/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	10/25/22	PV	798427	11/24/22	355.27-	D	PWTOC Wash Bay 9/23-10/24/22	102429	MN Energy Resources Corp
Total Check Amount					22119160		355.27-		
Payee	102429 MN Energy Resources Corp				Payment Number	22119170	Payment Date	11/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	10/24/22	PV	798430	11/23/22	139.31-	D	PWTOC Barn 9/21-10/20/2022	102429	MN Energy Resources Corp
Total Check Amount					22119170		139.31-		
Total Amount Paid to Vendor # 00102429					9,284.54-	*****			

Payee	122509 GreatWest Life and Annuity Insurance Co				Payment Number	22107030	Payment Date	10/28/22	
Total Check Amount					22107030		58,944.63-		
Total Amount Paid to Vendor # 00122509					58,944.63-	*****			
Payee	133791 MII Life Inc DBA Further				Payment Number	22107027	Payment Date	10/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40399385	10/20/22	PV	797321	11/19/22	1,033.36-	D	EEFlexReimb 10/13 - 10/19/22	133791	MII Life Inc DBA Further
40399385	10/20/22	PV	797321	11/19/22	5,945.40-	D	EEFlexReimb 10/13 - 10/19/22		
40399385	10/20/22	PV	797321	10/21/22	15.00	D	EEFlexReimb 10/13 - 10/19/22		
Total Check Amount					22107027		6,963.76-		
Payee	133791 MII Life Inc DBA Further				Payment Number	22107028	Payment Date	10/20/22	
Total Check Amount					22107028		49,833.72-		
Payee	133791 MII Life Inc DBA Further				Payment Number	22107035	Payment Date	10/28/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40405247	10/27/22	PV	798688	11/26/22	4,478.34-	D	EEFlexReimb 10/20 - 10/26/22	133791	MII Life Inc DBA Further
40405247	10/27/22	PV	798688	11/26/22	3,153.36-	D	EEFlexReimb 10/20 - 10/26/22		
Total Check Amount					22107035		7,631.70-		
Payee 133791 MII Life Inc DBA Further					Payment Number	22107042	Payment Date	10/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16256873	10/06/22	PV	798896	11/05/22	250.00-	D	October 2022 Admin Fees	133791	MII Life Inc DBA Further
16256873	10/06/22	PV	798896	11/05/22	1,102.50-	D	October 2022 Admin Fees		
Total Check Amount					22107042		1,352.50-		
Payee 133791 MII Life Inc DBA Further					Payment Number	22117009	Payment Date	11/02/22	

Total Check Amount					22117009		49,748.22-		
Total Amount Paid to Vendor # 00133791					115,529.90-				

Payee 140136 US Bank					Payment Number	22117001	Payment Date	11/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210022373	10/17/22	PV	797766	11/16/22	66,222.63-	D	\$40.88M StBnd 9/15/22-10/13/22	140136	US Bank
Total Check Amount					22117001		66,222.63-		
Total Amount Paid to Vendor # 00140136					66,222.63-				

Payee 171257 US Bank dba Voyager Fleet Systems					Payment Number	22107036	Payment Date	10/26/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	34.52-	D	BldgSfetyVoyagerFuel9/25-10/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	45.08-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	48.00-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	42.91-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	41.30-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	41.86-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	40.96-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	42.91-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	42.77-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	37.38-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	36.66-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	36.25-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	43.46-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	19.29-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	34.54-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	45.28-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	42.01-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	42.58-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	31.08-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	43.27-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	34.47-	D	BldgSfetyVoyagerFuel9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	9.00-	D	BldgSfetyVoyagerFuel9/25-10/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	40.42-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	45.60-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	45.98-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	50.15-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	46.62-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	44.51-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	41.34-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	43.21-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	22.13-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	43.84-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	29.45-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	43.57-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	38.92-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	41.74-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	36.06-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	43.59-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	37.54-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	32.05-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	40.10-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	40.76-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	47.01-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	42.51-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	41.87-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	31.45-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	38.25-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	37.40-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	39.41-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	50.76-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	46.79-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	9.00-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	41.26-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	11/23/22	49.53-	D	BldgSfetyVoyagerFuel9/25-10/24		
BLDG SAFETY 10242022	10/24/22	PV	798314	10/26/22	.06	D	BldgSfetyVoyagerFuel9/25-10/24		
Total Check Amount					22107036				
					2,118.34-				

Payee 171257 **US Bank dba Voyager Fleet Systems**

Payment Number 22107037 Payment Date 10/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 10242022	10/24/22	PV	798324	11/23/22	30.42-	D	RPLVoyagerFuel 09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPL 10242022	10/24/22	PV	798324	11/23/22	33.86-	D	RPLVoyagerFuel 09/25-10/24		
RPL 10242022	10/24/22	PV	798324	11/23/22	33.31-	D	RPLVoyagerFuel 09/25-10/24		
RPL 10242022	10/24/22	PV	798324	11/23/22	99.94-	D	RPLVoyagerFuel 09/25-10/24		
RPL 10242022	10/24/22	PV	798324	11/23/22	105.88-	D	RPLVoyagerFuel 09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 10242022	10/24/22	PV	798324	11/23/22	24.39-	D	RPLVoyagerFuel 09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPL 10242022	10/24/22	PV	798324	11/23/22	95.55-	D	RPLVoyagerFuel 09/25-10/24		
RPL 10242022	10/24/22	PV	798324	11/23/22	36.25-	D	RPLVoyagerFuel 09/25-10/24		
RPL 10242022	10/24/22	PV	798324	11/23/22	23.38-	D	RPLVoyagerFuel 09/25-10/24		
RPL 10242022	10/24/22	PV	798324	10/26/22	.59	D	RPLVoyagerFuel 09/25-10/24		
RPL 10242022	10/24/22	PV	798324	10/26/22	.59	D	RPLVoyagerFuel 09/25-10/24		
Total Check Amount	22107037				481.80-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22107038 Payment Date 10/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242022	10/24/22	PV	798321	11/23/22	70.79-	D	RFD Voyager Fuel 09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242022	10/24/22	PV	798321	11/23/22	65.47-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	56.47-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	76.34-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	55.46-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	57.29-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	9.00-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	41.04-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	68.90-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	47.27-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	46.35-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	65.17-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	55.09-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	71.21-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	72.44-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	54.22-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	68.35-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	47.57-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	69.38-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	117.92-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	59.44-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	95.20-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	45.01-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	194.62-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	139.36-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	182.13-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	135.18-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	223.61-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	210.85-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	93.35-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	97.24-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	98.42-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	85.25-	D	RFD Voyager Fuel 09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242022	10/24/22	PV	798321	11/23/22	71.49-	D	RFD Voyager Fuel 09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242022	10/24/22	PV	798321	11/23/22	96.27-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	107.20-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	81.66-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	94.87-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	114.36-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	93.01-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	51.57-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	102.96-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	81.33-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	80.98-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	74.08-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	105.77-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	84.45-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	88.97-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	91.00-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	77.89-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	80.05-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	70.84-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	89.66-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	126.30-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	49.32-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	36.45-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	39.56-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	43.49-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	50.45-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	96.71-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	74.23-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	145.35-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	99.56-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	80.59-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	86.16-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	68.50-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	99.02-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	83.90-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	74.32-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	144.26-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	100.37-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	71.93-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	113.85-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	123.56-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	90.74-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	107.04-	D	RFD Voyager Fuel 09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242022	10/24/22	PV	798321	11/23/22	76.72-	D	RFD Voyager Fuel 09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242022	10/24/22	PV	798321	11/23/22	66.85-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	99.69-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	32.75-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	30.99-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	42.00-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	31.30-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	45.00-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	43.15-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	32.85-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	68.16-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	36.72-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	43.28-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	217.22-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	61.67-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	109.47-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	114.55-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	108.58-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	89.69-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	105.65-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	92.31-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	94.13-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	58.40-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	82.41-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	65.69-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	99.25-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	107.80-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	103.74-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	53.83-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	95.59-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	83.56-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	53.84-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	101.54-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	63.43-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	74.23-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	95.18-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	88.38-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	85.42-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	92.18-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	127.18-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	89.74-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	79.21-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	86.05-	D	RFD Voyager Fuel 09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242022	10/24/22	PV	798321	11/23/22	77.00-	D	RFD Voyager Fuel 09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242022	10/24/22	PV	798321	11/23/22	100.39-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	75.02-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	83.54-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	90.08-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	76.51-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	76.49-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	106.69-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	91.60-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	85.62-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	79.83-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	114.41-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	67.89-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	93.55-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	79.49-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	74.07-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	89.91-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	81.21-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	62.22-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	50.79-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	78.59-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	66.86-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	56.19-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	49.94-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	56.00-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	56.42-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	44.81-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	51.20-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	35.72-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	56.99-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	35.76-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	77.86-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	7.00-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	42.88-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	93.26-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	7.00-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	77.59-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	91.77-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	118.18-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	11.00-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	73.50-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	17.68-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	104.79-	D	RFD Voyager Fuel 09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-10242022	10/24/22	PV	798321	11/23/22	110.91-	D	RFD Voyager Fuel 09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242022	10/24/22	PV	798321	11/23/22	9.00-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	48.33-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	37.92-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	7.00-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	43.71-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	91.33-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	59.65-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	11.00-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	46.40-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	11/23/22	42.48-	D	RFD Voyager Fuel 09/25-10/24		
RFD-10242022	10/24/22	PV	798321	10/26/22	.97	D	RFD Voyager Fuel 09/25-10/24		
Total Check Amount	22107038				13,522.90-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22107039 Payment Date 10/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	50.88-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	23.94-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.98-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.71-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.06-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	56.55-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.76-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.02-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.99-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	59.69-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	52.93-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.64-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.72-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.39-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.56-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.89-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.35-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.58-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.74-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.90-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	28.29-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	15.49-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.51-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.19-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.44-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.89-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.02-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.80-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.67-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	15.43-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.78-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.78-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.37-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.02-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.73-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	14.97-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	17.82-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.58-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	54.83-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.65-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.58-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	56.66-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	58.12-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.56-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.30-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.79-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	55.68-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.01-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.89-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	55.63-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.82-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.71-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.85-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	10.80-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	49.48-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	45.43-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	26.44-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.03-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	53.76-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	15.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	55.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.63-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.32-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.80-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.99-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.23-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.26-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.83-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.53-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.85-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.46-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.16-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	81.71-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	94.92-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	93.33-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	15.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.64-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.47-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	69.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.78-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	17.16-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.74-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	71.76-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	49.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	112.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.40-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.37-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.21-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.87-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	53.62-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	23.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.67-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.63-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	57.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.15-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	53.16-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.83-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.76-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.63-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.48-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.18-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.76-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.87-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	24.56-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	63.91-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.66-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.67-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.55-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	63.66-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.66-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	58.34-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	72.14-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	70.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	65.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.38-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	74.03-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.47-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	49.52-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.13-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.55-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.97-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.55-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.64-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	37.37-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	33.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.01-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.98-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.59-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.67-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.53-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.73-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.04-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.81-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.42-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	52.64-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.08-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.56-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.01-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.91-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.27-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	66.74-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	80.67-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.28-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.98-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	76.71-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.71-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.94-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.35-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.03-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.47-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.53-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.47-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.81-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.70-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	19.01-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	36.16-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	47.06-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.50-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.69-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	7.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	47.89-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.17-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.50-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.02-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.73-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.18-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.90-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.43-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.52-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.42-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.21-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.04-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.56-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.68-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.90-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.20-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.39-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.27-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.87-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.03-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.18-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.16-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.03-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.27-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.49-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.35-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.45-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	29.68-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	29.12-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	56.28-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.32-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	57.63-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.23-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	47.84-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	61.70-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	53.19-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	15.81-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.06-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.68-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.83-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.81-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.13-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.26-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.65-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	32.37-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.53-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.64-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	47.51-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.65-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.85-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.79-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.28-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.30-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	5.12-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.87-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.87-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.27-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.26-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	61.27-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.32-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.42-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.84-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	13.55-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.31-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	47.01-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	34.59-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.04-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.78-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.39-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.72-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	56.99-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.74-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.98-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.97-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.69-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.58-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.98-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.39-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.15-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.99-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.85-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.15-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.20-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.71-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.99-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.84-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.58-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.02-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.32-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.66-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.50-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.23-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.51-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	53.49-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.16-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	59.81-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.51-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.39-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	56.86-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	38.46-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.53-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	14.72-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.89-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	55.71-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.86-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.27-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.50-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.65-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	115.97-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.40-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	58.20-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	95.12-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.73-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.50-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.58-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.17-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.30-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.18-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.16-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	14.28-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.65-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.19-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.19-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.46-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	26.28-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.28-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.24-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	51.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	52.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.58-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.14-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.73-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	16.05-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	44.18-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	68.58-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.43-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	24.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.72-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.29-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	54.17-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.12-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.30-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	55.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.33-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.08-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.92-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.26-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.80-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.59-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	54.97-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	.82-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	10.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.83-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	55.79-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.39-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.41-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.24-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.84-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.03-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.46-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	13.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.89-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	57.48-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.26-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.46-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	74.37-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	67.88-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	41.47-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.22-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	75.41-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	49.89-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.70-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.84-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.82-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.19-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.17-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.15-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	77.12-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	79.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	67.13-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.58-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.28-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.88-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.18-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.63-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.32-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	59.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	52.35-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.13-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.69-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.12-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.71-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.65-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.13-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.46-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.73-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.71-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.18-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.87-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	30.99-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	38.83-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.27-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.94-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	47.64-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	47.97-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.32-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.43-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	63.70-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	68.02-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	52.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	53.58-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	61.12-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	62.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	52.52-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.53-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	58.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.70-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.77-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.65-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.83-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.17-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.12-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.56-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.85-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.70-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.24-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.32-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	52.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	47.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.63-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.47-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.81-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	19.31-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	27.73-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.14-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	49.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	47.88-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.82-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	53.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.68-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.14-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.06-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	47.76-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.08-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.88-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.20-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.29-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.26-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.87-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.34-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	49.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.48-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	13.15-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.85-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.24-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.13-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	49.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.49-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.97-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.56-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.14-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.07-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.56-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	32.25-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	24.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.17-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.04-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.13-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.81-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.67-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	52.39-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.43-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.89-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.47-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.82-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.72-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.99-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	15.93-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.20-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.21-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	12.76-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.44-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	17.04-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.15-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.87-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.23-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.13-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	15.15-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	12.23-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.12-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	34.71-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.34-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.15-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.53-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.28-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.30-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.31-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	28.66-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	33.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.30-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.98-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	13.68-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.53-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.48-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.44-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.21-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.23-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.14-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.87-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	13.92-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.68-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.70-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	59.37-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.98-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.65-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.53-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.98-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.99-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.69-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	53.82-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.79-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.34-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.08-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.81-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.59-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	49.67-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.82-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.91-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.79-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.01-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.99-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	65.71-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	28.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.19-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	56.65-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	14.20-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.69-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.49-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.47-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.72-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.37-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.93-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.09-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	23.54-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	24.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.39-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.44-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.04-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.07-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.49-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.19-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.73-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.91-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.43-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.18-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.35-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.58-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	25.52-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.13-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	17.27-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.78-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.65-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	10.15-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.80-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.13-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.55-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	18.26-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	23.02-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.91-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.85-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.75-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.40-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.92-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	11.47-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.69-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.82-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.11-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.78-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.80-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.32-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.11-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.22-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.11-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.66-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.40-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.18-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.40-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	47.30-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.73-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.28-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.21-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.64-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.20-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.55-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.01-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.97-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.01-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.01-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.81-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.37-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.94-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.02-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.57-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.91-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	26.42-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	23.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.07-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.83-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.42-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.24-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	39.94-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.29-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	53.28-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.42-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.08-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	17.76-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.44-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.98-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.82-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.68-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.33-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.64-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.94-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	2.66-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.97-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.40-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	8.79-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.48-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	11.92-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.17-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	24.18-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	14.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.76-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.26-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.06-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.42-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.89-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	13.79-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.92-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	26.95-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	23.70-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.53-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.93-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	17.48-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.55-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.77-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.07-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.07-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.83-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.22-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.37-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.70-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.76-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.18-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.32-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.51-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.08-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.08-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	13.29-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.90-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.10-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.33-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.60-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.48-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	14.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.02-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.33-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.26-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.91-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.78-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.91-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.17-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.82-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.92-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.43-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.26-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.05-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	24.17-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	51.40-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.05-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.52-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.04-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.33-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.65-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	46.01-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.52-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.89-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.32-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	17.45-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.73-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	39.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.98-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	10.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.93-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.43-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.49-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.68-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.79-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.67-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.87-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.24-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.86-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.11-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.35-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	33.92-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.66-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	22.28-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.47-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.52-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.97-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.83-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	35.47-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	36.40-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	53.20-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.00-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	33.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.85-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	42.40-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.11-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.64-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.97-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	41.53-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	52.99-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.55-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.68-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	49.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.48-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	18.61-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.74-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.06-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.26-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.94-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.20-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.41-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.49-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.29-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.54-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.75-	D	RPDVoyagerFuel09/25-10/24		
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RPD 10242022	10/24/22	PV	798331	11/23/22	20.70-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.31-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	13.44-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	22.73-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	34.77-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.15-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.48-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	37.06-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.11-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	38.67-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.39-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.70-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.03-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	47.23-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	56.19-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	49.94-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	59.67-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	49.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	50.40-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.38-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	53.90-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.29-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.93-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.95-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.51-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.34-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.96-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	56.77-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.02-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.90-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.85-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.17-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.42-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.51-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	20.00-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	45.88-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	27.35-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.24-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.16-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	36.66-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.24-	D	RPDVoyagerFuel09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242022	10/24/22	PV	798331	11/23/22	49.58-	D	RPDVoyagerFuel09/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242022	10/24/22	PV	798331	11/23/22	27.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	19.25-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.02-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	15.47-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	62.30-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	44.41-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.48-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.12-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.89-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	31.32-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	48.73-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.62-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	28.14-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	35.36-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.17-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	43.04-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	30.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	56.74-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.69-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	24.17-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	29.99-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.30-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.77-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	23.91-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	22.31-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	51.40-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.33-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	16.29-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	26.69-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	21.98-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	32.41-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	25.77-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	11/23/22	40.09-	D	RPDVoyagerFuel09/25-10/24		
RPD 10242022	10/24/22	PV	798331	10/26/22	5.63	D	RPDVoyagerFuel09/25-10/24		

Total Check Amount 22107039 33,275.80-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 22107040 Payment Date 10/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW10242022	10/24/22	PV	798342	11/23/22	82.16-	D	PWVoyagerFuel 09/25-10/24	171257	US Bank dba Voyager Fleet Syst
PW10242022	10/24/22	PV	798342	11/23/22	57.20-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	68.93-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	42.21-	D	PWVoyagerFuel 09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW10242022	10/24/22	PV	798342	11/23/22	61.33-	D	PWVoyagerFuel 09/25-10/24	171257	US Bank dba Voyager Fleet Syst
PW10242022	10/24/22	PV	798342	11/23/22	51.06-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	61.66-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	40.88-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	37.05-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	34.17-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	85.56-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	60.48-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	74.58-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	60.78-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	44.98-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	51.66-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	54.03-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	19.05-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	28.57-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	44.74-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	14.26-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	54.49-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	61.24-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	34.94-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	17.58-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	29.08-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	30.07-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	27.54-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	31.16-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	36.59-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	39.30-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	34.21-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	31.66-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	31.80-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	112.77-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	122.88-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	50.17-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	45.88-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	55.15-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	46.68-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	51.12-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	45.83-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	59.62-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	58.46-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	93.34-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	97.02-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	44.55-	D	PWVoyagerFuel 09/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW10242022	10/24/22	PV	798342	11/23/22	41.26-	D	PWVoyagerFuel 09/25-10/24	171257	US Bank dba Voyager Fleet Syst
PW10242022	10/24/22	PV	798342	11/23/22	46.90-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	44.72-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	37.65-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	27.66-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	64.05-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	65.87-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	65.85-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	61.86-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	55.81-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	52.35-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	49.50-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	60.57-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	63.45-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	70.22-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	64.98-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	27.52-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	28.59-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	27.98-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	47.72-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	93.61-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	95.74-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	65.48-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	61.15-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	68.04-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	58.93-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	115.54-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	61.17-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	52.84-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	11/23/22	29.14-	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	10/26/22	.76	D	PWVoyagerFuel 09/25-10/24		
PW10242022	10/24/22	PV	798342	10/26/22	.76	D	PWVoyagerFuel 09/25-10/24		
Total Check Amount	22107040				4,123.10-				

Total Amount Paid to Vendor # 00171257 53,521.94-

Payee 20228 4imprint Inc Payment Number 378278 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10475382	10/18/22	PV	797538	11/17/22	635.21-	D		20229	4Imprint Inc
10475382	10/18/22	PV	797538	11/17/22	450.56-	D			
Total Check Amount	00378278				1,085.77-				

Total Amount Paid to Vendor # 00020228 1,085.77-

Payee 20573 Braun Intertec Corp Payment Number 378163 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
B311596	09/29/22	PV	796803	10/29/22	3,431.00-	D	Proj #B2208325-Cascade Imprvmt	20573	Braun Intertec Corp		
Total Check Amount					00378163		3,431.00-				
Payee					20573	Braun Intertec Corp		Payment Number	378280	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
B314678	10/24/22	PV	798398	11/23/22	851.75-	D	Construction Materials Testing	20573	Braun Intertec Corp		
B314680	10/24/22	PV	798399	11/23/22	292.50-	D	Construction Materials Testing				
Total Check Amount					00378280		1,144.25-				
Total Amount Paid to Vendor # 00020573							4,575.25-	*****			
Payee					20773	Center Point Publishing		Payment Number	378281	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1968203	10/18/22	PV	798451	11/17/22	684.33-	D	Books	20773	Center Point Publishing		
Total Check Amount					00378281		684.33-				
Total Amount Paid to Vendor # 00020773							684.33-	*****			
Payee					20921	Como Lube & Supplies Inc		Payment Number	378164	Payment Date	10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
690327	10/04/22	PV	797269	11/03/22	202.50-	D	Service Parts Washer - Fleet	20921	Como Lube & Supplies Inc		
690327	10/04/22	PV	797269	11/03/22	202.50-	D	Service Parts Washer - Fleet				
Total Check Amount					00378164		405.00-				
Total Amount Paid to Vendor # 00020921							405.00-	*****			
Payee					21584	GMS Industrial Supply Inc		Payment Number	378283	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
088119	10/20/22	PV	797727	11/19/22	96.19-	D	Cust #0002985	21584	GMS Industrial Supply Inc		
087200A	10/20/22	PV	797732	11/19/22	179.04-	D	Cust #0002985				
Total Check Amount					00378283		275.23-				
Total Amount Paid to Vendor # 00021584							275.23-	*****			
Payee					22973	MN Valley Testing Labs Inc.		Payment Number	378167	Payment Date	10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1168398	10/13/22	PV	797221	11/12/22	104.25-	D	Cust #18056	22973	MN Valley Testing Labs Inc.		
Total Check Amount					00378167		104.25-				
Payee					22973	MN Valley Testing Labs Inc.		Payment Number	378285	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1169210	10/18/22	PV	797736	11/17/22	453.94-	D	Cust #18056	22973	MN Valley Testing Labs Inc.		
Total Check Amount					00378285		453.94-				
Total Amount Paid to Vendor # 00022973							558.19-	*****			
Payee					23256	Northern Wood Products Inc		Payment Number	378286	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33791	10/19/22	PV	798378	11/18/22	420.88-	D	Stakes and Lath	23256	Northern Wood Products Inc
33791	10/19/22	PV	798378	11/18/22	420.88-	D	Stakes and Lath		
33791	10/19/22	PV	798378	11/18/22	420.87-	D	Stakes and Lath		
33791	10/19/22	PV	798378	11/18/22	420.87-	D	Stakes and Lath		
Total Check Amount	00378286				1,683.50-				
Total Amount Paid to Vendor # 00023256					1,683.50-				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 378166 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
401729	10/17/22	PV	797434	11/16/22	3,949.06-	D	DDE KIT-OVE WITH CORE	24450	Dave Syverson Freightliner Inc
381635	10/17/22	PV	797435	11/16/22	419.05-	D	L/END B		
401818	10/18/22	PV	797133	11/17/22	241.29-	D			
401807	10/20/22	PV	797436	11/19/22	17,609.90-	D	CYL HEAD, SEALS TURBO CMPR ARM		
Total Check Amount	00378166				22,219.30-				
Total Amount Paid to Vendor # 00024449					22,219.30-				

Payee 24689 United Rentals Inc Payment Number 378290 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211156521-001	10/11/22	PV	797705	11/10/22	462.98-	D	Compressor Rent	24690	United Rentals Inc
211156521-001	10/11/22	PV	797705	11/10/22	462.99-	D	Compressor Rent		
Total Check Amount	00378290				925.97-				
Total Amount Paid to Vendor # 00024689					925.97-				

Payee 33147 Thompson Garage Door Inc Payment Number 378173 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13197	10/17/22	PV	797212	11/16/22	4,491.50-	D	Repair Garage Door-N. St.	33147	Thompson Garage Door Inc
Total Check Amount	00378173				4,491.50-				
Total Amount Paid to Vendor # 00033147					4,491.50-				

Payee 73163 Syn-Tech Systems, Inc Payment Number 378172 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257167	10/17/22	PV	797292	11/16/22	1,768.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount	00378172				1,768.00-				

Payee 73163 Syn-Tech Systems, Inc Payment Number 378289 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257631	10/24/22	PV	797808	11/23/22	3,340.00-	D		73163	Syn-Tech Systems, Inc
257631	10/24/22	PV	797808	11/23/22	172.00-	D			
257631	10/24/22	PV	797808	11/23/22	329.64-	D			
Total Check Amount	00378289				3,841.64-				
Total Amount Paid to Vendor # 00073163					5,609.64-				

Payee 85101 **A-Z Embroidery** Payment Number 378279 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18515	09/30/22	PV	798361	10/30/22	154.00-	D	Screenprinting	85101	A-Z Embroidery
Total Check Amount					00378279		154.00-		
Total Amount Paid to Vendor # 00085101					154.00-	*****			

Payee 98960 **OSI Environmental Inc** Payment Number 378171 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2099591	07/13/22	PV	797330	08/12/22	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount					00378171		100.00-		
Total Amount Paid to Vendor # 00098960					100.00-	*****			

Payee 113907 **Johnston Autostores** Payment Number 378284 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
320835	10/10/22	PV	798296	11/09/22	38.40-	D	Brakegard	113907	Johnston Autostores
320968	10/11/22	PV	798297	11/10/22	76.56-	D	Trans Fluid		
745483	10/13/22	PV	798298	11/12/22	1,099.99-	D	Trans Fluid		
321124	10/14/22	PV	798299	11/13/22	11.43-	D	Orange Peel		
321213	10/17/22	PV	798300	11/16/22	179.08-	D	Rotor		
Total Check Amount					00378284		1,405.46-		
Total Amount Paid to Vendor # 00113907					1,405.46-	*****			

Payee 114062 **O'Day Equipment LLC** Payment Number 378170 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0108834	10/10/22	PV	797252	11/09/22	3,084.53-	D	Reprogram Fuel Master Alarm	114062	O'Day Equipment LLC
Total Check Amount					00378170		3,084.53-		
Total Amount Paid to Vendor # 00114062					3,084.53-	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 378168 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37188516	09/20/22	PV	797205	10/20/22	714.58-	D	Cust #02499416	114194	MSC Industrial Supply
37188516	09/20/22	PV	797205	10/20/22	46.08-	D	Cust #02499416		
43871276	10/07/22	PV	797359	11/06/22	160.98-	D	Cust #02499416		
Total Check Amount					00378168		921.64-		
Total Amount Paid to Vendor # 00114193					921.64-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 378169 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3405248	10/17/22	PV	797294	11/16/22	935.28-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00378169		935.28-		
Total Amount Paid to Vendor # 00114688					935.28-	*****			

Payee 136599 **Shea Design Inc** Payment Number 378288 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10901	10/10/22	PV	797495	11/09/22	350.00-	D	Laminated Vinyl Decals	136599	Shea Design Inc
Total Check Amount					00378288				
Total Amount Paid to Vendor # 00136599					350.00-	*****			

Payee 144575 Northwest Lasers & Instruments Payment Number 378287 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18954	10/25/22	PV	798244	11/24/22	767.00-	D	Marking Paint	144575	Northwest Lasers & Instruments
18954	10/25/22	PV	798244	11/24/22	442.50-	D	Marking Paint		
18954	10/25/22	PV	798244	11/24/22	442.50-	D	Marking Paint		
Total Check Amount					00378287				
Total Amount Paid to Vendor # 00144575					1,652.00-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 378282 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P19143	10/19/22	PV	797276	10/20/22	720.00	D		153912	De Bauche Truck & Diesel Inc.
01P19126	10/19/22	PV	797277	11/18/22	31.04-	D			
01P19126	10/19/22	PV	797277	11/18/22	72.22-	D			
01P19162	10/20/22	PV	797278	11/19/22	100.92-	D			
01P19162	10/20/22	PV	797278	11/19/22	19.02-	D			
01P19162	10/20/22	PV	797278	11/19/22	24.25-	D			
01P19162	10/20/22	PV	797278	11/19/22	7.12-	D			
01P19162	10/20/22	PV	797278	11/19/22	4.22-	D			
01P19201	10/21/22	PV	797487	11/20/22	848.28-	D			
01P19253	10/24/22	PV	797797	11/23/22	412.03-	D			
01P19282	10/25/22	PV	797709	11/24/22	39.40-	D			
01P19298	10/25/22	PV	797798	11/24/22	68.44-	D			
01P19298	10/25/22	PV	797798	11/24/22	30.70-	D			
01P19315	10/26/22	PV	797799	10/26/22	26.04	D			
01P19315	10/26/22	PV	797799	10/26/22	67.22	D			
01P19285	10/27/22	PV	798410	11/26/22	26.84-	D			
01P19336	10/27/22	PV	798412	11/26/22	17.34-	D			
01P19336	10/27/22	PV	798412	11/26/22	297.30-	D			
Total Check Amount					00378282				
Total Amount Paid to Vendor # 00153912					1,185.86-	*****			

Payee 172295 Dakota Supply Group Payment Number 378165 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102080715.001	08/23/22	PV	797393	09/22/22	157.94-	D	REPAIR KIT, URINAL/PLUMB PARTS	111100	Dakota Supply Group Inc
S102080715.002	10/04/22	PV	797421	11/03/22	371.40-	D	Metering Lav Faucet		
Total Check Amount					00378165				
Total Amount Paid to Vendor # 00172295					529.34-	*****			

Payee 4203 Alvin L Horstmann Payment Number 378216 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312022	10/31/22	PV	798529	11/30/22	54.83-	D	RefundNewYorkLifePremium	4203	Alvin L Horstmann
Total Check Amount					00378216		54.83-		
Total Amount Paid to Vendor # 00004203					54.83-	*****			

Payee 8208 William W Watson Payment Number 378160 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100322-100922	10/09/22	PV	797100	11/08/22	3,754.52-	D	Golf Pro Sales 10/3-10/9	8208	William W Watson
100322-100922	10/09/22	PV	797101	11/08/22	278.55-	D	Golf Pro Sales 10/3-10/9		
Total Check Amount					00378160		4,033.07-		

Payee 8208 William W Watson Payment Number 378274 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101022-101622	10/16/22	PV	797746	11/15/22	1,930.06-	D	Golf Pro Sales 10/10-10/16	8208	William W Watson
101022-101622	10/16/22	PV	797747	11/15/22	540.50-	D	Golf Pro Sales 10/10-10/16		
Total Check Amount					00378274		2,470.56-		
Total Amount Paid to Vendor # 00008208					6,503.63-	*****			

Payee 9540 Jon O Turk Payment Number 378272 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/26/22	PV	797795	11/25/22	734.20-	D	IACP	9540	Jon O Turk
Total Check Amount					00378272		734.20-		
Total Amount Paid to Vendor # 00009540					734.20-	*****			

Payee 10051 Michael P Manahan Payment Number 378132 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100322-100922	10/09/22	PV	797099	11/08/22	3,505.87-	D	Golf Pro Sales 10/3-10/9	10051	Michael P Manahan
Total Check Amount					00378132		3,505.87-		

Payee 10051 Michael P Manahan Payment Number 378237 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101022-101622	10/16/22	PV	797745	11/15/22	2,126.07-	D	Golf Pro Sales 10/10-10/16	10051	Michael P Manahan
Total Check Amount					00378237		2,126.07-		
Total Amount Paid to Vendor # 00010051					5,631.94-	*****			

Payee 11671 Dale H McCamish Payment Number 378133 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'22 MRPA ANNUAL CONFERENCE	10/14/22	PV	797102	11/13/22	67.56-	D	'22 MRPA Annual conf-Reimburse	11671	Dale H McCamish
Total Check Amount					00378133		67.56-		
Total Amount Paid to Vendor # 00011671					67.56-	*****			

Payee 15000 AFSCME-Council 65 Payment Number 378188 Payment Date 11/03/22

Total Check Amount	00378188	1,248.69-			
Total Amount Paid to Vendor # 00015000		1,248.69-	*****		
Payee	15007 Engineering Tech Association		Payment Number	378204	Payment Date 11/03/22
Total Check Amount	00378204	22.00-			
Total Amount Paid to Vendor # 00015007		22.00-	*****		
Payee	15010 IAFF Local 520		Payment Number	378218	Payment Date 11/03/22
Total Check Amount	00378218	5,524.50-			
Total Amount Paid to Vendor # 00015010		5,524.50-	*****		
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	378256	Payment Date 11/03/22
Total Check Amount	00378256	210.00-			
Total Amount Paid to Vendor # 00015011		210.00-	*****		
Payee	15012 IAFF Local 3869		Payment Number	378217	Payment Date 11/03/22
Total Check Amount	00378217	367.02-			
Total Amount Paid to Vendor # 00015012		367.02-	*****		
Payee	15019 New York Life Deferred		Payment Number	378244	Payment Date 11/03/22
Total Check Amount	00378244	161.55-			
Total Amount Paid to Vendor # 00015019		161.55-	*****		
Payee	15022 United Way of Olmsted County Inc		Payment Number	378273	Payment Date 11/03/22
Total Check Amount	00378273	1,076.70-			
Total Amount Paid to Vendor # 00015022		1,076.70-	*****		
Payee	15030 Roch Supervisory Association		Payment Number	378261	Payment Date 11/03/22
Total Check Amount	00378261	335.00-			
Total Amount Paid to Vendor # 00015030		335.00-	*****		
Payee	20000 A-1 Excavating Inc		Payment Number	378184	Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	10/24/22	PV	798261	11/23/22	31,216.96-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #12	10/24/22	PV	798261	11/23/22	8,838.78-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #12	10/24/22	PV	798261	11/23/22	13,320.55-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #12	10/24/22	PV	798261	11/23/22	77,989.87-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #12	10/24/22	PV	798261	11/23/22	75,389.87-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #12	10/24/22	PV	798261	11/23/22	7,926.44-	D	Sn/S12AvSW/NW<2StSW>2StNW		
Total Check Amount	00378184				214,682.47-				
Total Amount Paid to Vendor # 00020000					214,682.47-	*****			

Payee	20418 Beckleys Inc		Payment Number	378094	Payment Date 10/27/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84283	06/28/22	PV	797112	07/28/22	37.90-	D	Office supplies	20418	Beckleys Inc
86468	09/14/22	PV	797113	10/14/22	11.78-	D	Office supplies Youth Group		
86947	09/29/22	PV	796792	10/29/22	168.38-	D	Hi-Yield Inks		
86939	09/29/22	PV	796793	10/29/22	57.42-	D	Eraser Gel Pens		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87004	10/03/22	PV	797181	11/02/22	98.70-	D	Copy paper	20418	Beckleys Inc
86998	10/03/22	PV	797351	11/02/22	211.57-	D	Desktop Hard Drive-DeFrang		
87204	10/10/22	PV	797329	11/09/22	42.61-	D	Ibuprofen/Antacid		
87287	10/12/22	PV	797168	11/11/22	51.39-	D	Storage boxes		
87309	10/12/22	PV	797419	11/11/22	221.25-	D	TONER STN 1		
87403	10/17/22	PV	797358	11/16/22	102.82-	D	87403		
87431	10/18/22	PV	797090	11/17/22	30.48-	D	TwoPocketPortfolio25/BxX2		
Total Check Amount	00378094				1,034.30-				

Payee 20418 Beckleys Inc Payment Number 378193 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87283	10/12/22	PV	797470	11/11/22	43.34-	D	Notary Stamp R.LaForge	20418	Beckleys Inc
87314	10/12/22	PV	797550	11/11/22	73.85-	D	HR office supplies		
87276	10/12/22	PV	797767	11/11/22	3.42-	D	Memopads for Stock		
87276	10/12/22	PV	797767	11/11/22	3.42-	D	Memopads for Stock		
87276	10/12/22	PV	797767	11/11/22	3.42-	D	Memopads for Stock		
87276	10/12/22	PV	797767	11/11/22	3.42-	D	Memopads for Stock		
87276	10/12/22	PV	797767	11/11/22	3.41-	D	Memopads for Stock		
87389	10/17/22	PV	797696	11/16/22	57.55-	D	Flash Drives for Data Requests		
87460	10/18/22	PV	798262	11/17/22	98.70-	D	Copy paper		
Total Check Amount	00378193				290.53-				

Total Amount Paid to Vendor # 00020418 **1,324.83-**

Payee 20436 Alvin E Benike Inc Payment Number 378090 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56740	09/30/22	PV	796801	10/30/22	92,682.41-	D	Proj #22341-Cascade Imprvmt	20436	Alvin E Benike Inc
56742	09/30/22	PV	796802	10/30/22	42,132.20-	D	Proj #22341-100 Cascade Imprvm		
10142022	10/14/22	PV	797373	11/13/22	4,000.00-	D	EnergyEfficiencyProgramGrant		
Total Check Amount	00378090				138,814.61-				

Total Amount Paid to Vendor # 00020436 **138,814.61-**

Payee 20526 Carl Bolander & Sons Payment Number 378196 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	10/26/22	PV	798266	11/25/22	114,626.25-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW	20526	Carl Bolander & Sons
EST #3	10/26/22	PV	798266	11/25/22	115,140.19-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
EST #3	10/26/22	PV	798266	11/25/22	7,201.95-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
EST #3	10/26/22	PV	798266	11/25/22	41,865.63-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
EST #3	10/26/22	PV	798266	11/25/22	352,325.25-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
Total Check Amount	00378196				631,159.27-				

Total Amount Paid to Vendor # 00020526 **631,159.27-**

Payee 20527 Bolton & Menk Inc Payment Number 4908 Payment Date 10/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0289088	04/29/22	PV	798408	10/28/22	1,368.00	D	Corr to Prev Chg	20527	Bolton & Menk Inc		
0289088	04/29/22	PV	798408	05/29/22	1,368.00-	D	Corr to Prev Chg				
Total Check Amount					00004908						
Payee					20527	Bolton & Menk Inc		Payment Number	378096	Payment Date	10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0298579	09/30/22	PV	797378	10/30/22	185.00-	D	ReconNorthBdwy<CCDr>13StNW	20527	Bolton & Menk Inc		
Total Check Amount					00378096	185.00-					
Payee					20527	Bolton & Menk Inc		Payment Number	378195	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0298900	09/30/22	PV	798384	10/30/22	1,397.00-	D	Grading Plan Rvw 8/20-9/16/22	20527	Bolton & Menk Inc		
Total Check Amount					00378195	1,397.00-					
Total Amount Paid to Vendor # 00020527					1,582.00-						

Payee 21037 **Custom Communications Inc** Payment Number 378101 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
529536	09/09/22	PV	797408	10/09/22	211.50-	D	Security Monitoring Svcs	21037	Custom Communications Inc		
530955	10/03/22	PV	796806	11/02/22	103.80-	D	Service-Battery				
530964	10/04/22	PV	796807	11/03/22	207.60-	D	Service-Battery				
Total Check Amount					00378101	522.90-					
Payee					21037	Custom Communications Inc		Payment Number	378198	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
532635	10/10/22	PV	797459	11/09/22	74.76-	D	Fire Alarm Mntr 11/01-01/31/23	21037	Custom Communications Inc		
532634	10/10/22	PV	797460	11/09/22	166.41-	D	CustomCnnt Mnt 11/01-1/31/23				
533184	10/21/22	PV	797514	11/20/22	168.80-	D	Stn #5 HR Battery/Labor				
Total Check Amount					00378198	409.97-					
Total Amount Paid to Vendor # 00021037					932.87-						

Payee 21098 **Davies Printing Co** Payment Number 378102 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
115434	10/05/22	PV	796813	11/04/22	750.00-	D	Envelopes	21099	Davies Printing Co		
Total Check Amount					00378102	750.00-					
Payee					21098	Davies Printing Co		Payment Number	378199	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
115474	10/13/22	PV	798543	11/12/22	2,776.00-	D	postcard printing - Flemons	21099	Davies Printing Co		
Total Check Amount					00378199	2,776.00-					
Total Amount Paid to Vendor # 00021098					3,526.00-						

Payee 21187 **Diversity Council** Payment Number 378103 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835	09/28/22	PV	797114	10/28/22	2,000.00-	D	Contrib Soc Equit ICC members	21187	Diversity Council
Total Check Amount					00378103		2,000.00-		
Total Amount Paid to Vendor # 00021187					2,000.00-	*****			

Payee 21215 Doyle Conner Co Inc Payment Number 378201 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	10/24/22	PV	798318	11/23/22	88,287.51-	D	TrfcCalmMnrPrkDr/3St<5St>JudPk	21215	Doyle Conner Co Inc
Total Check Amount					00378201		88,287.51-		
Total Amount Paid to Vendor # 00021215					88,287.51-	*****			

Payee 21300 Elcor Construction Inc Payment Number 378203 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	10/24/22	PV	798316	11/23/22	403,433.41-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #9	10/24/22	PV	798316	11/23/22	23,598.95-	D	Recon65StNW<55Av>60AvNW		
EST #9	10/24/22	PV	798316	11/23/22	36,366.28-	D	Recon65StNW<55Av>60AvNW		
EST #9	10/24/22	PV	798316	11/23/22	378,099.75-	D	Recon65StNW<55Av>60AvNW		
EST #9	10/24/22	PV	798316	11/23/22	5,456.32-	D	Recon65StNW<55Av>60AvNW		
EST #9	10/24/22	PV	798316	11/23/22	7,657.00-	D	Recon65StNW<55Av>60AvNW		
EST #9	10/24/22	PV	798316	11/23/22	6,589.20-	D	Recon65StNW<55Av>60AvNW		
EST #9	10/24/22	PV	798316	11/23/22	11,278.40-	D	Recon65StNW<55Av>60AvNW		
EST #9	10/24/22	PV	798316	11/23/22	9,918.80-	D	Recon65StNW<55Av>60AvNW		
EST #9	10/24/22	PV	798316	11/23/22	8,918.55-	D	Recon65StNW<55Av>60AvNW		
EST #9	10/24/22	PV	798316	11/23/22	12,381.04	D	Recon65StNW<55Av>60AvNW		
EST #5	10/25/22	PV	798317	11/24/22	171,546.70-	D	RPUMarionRoadDistrDuctProject		
EST #5	10/25/22	PV	798317	11/24/22	17,258.04-	D	RPUMarionRoadDistrDuctProject		
EST #5	10/25/22	PV	798317	11/24/22	4,034.55-	D	RPUMarionRoadDistrDuctProject		
EST #5	10/25/22	PV	798317	11/24/22	6,862.80-	D	RPUMarionRoadDistrDuctProject		
EST #5	10/25/22	PV	798317	11/24/22	33,141.88-	D	RPUMarionRoadDistrDuctProject		
EST #5	10/25/22	PV	798317	11/24/22	165,198.16-	D	RPUMarionRoadDistrDuctProject		
EST #20	10/26/22	PV	798380	11/25/22	261,639.33-	D	ReconNorthBdwy<CCDr>13StNW		
EST #20	10/26/22	PV	798380	11/25/22	8,395.72-	D	ReconNorthBdwy<CCDr>13StNW		
EST #20	10/26/22	PV	798380	11/25/22	19,775.92-	D	ReconNorthBdwy<CCDr>13StNW		
EST #20	10/26/22	PV	798380	11/25/22	20,133.75-	D	ReconNorthBdwy<CCDr>13StNW		
EST #20	10/26/22	PV	798380	11/25/22	12,313.51-	D	ReconNorthBdwy<CCDr>13StNW		
EST #20	10/26/22	PV	798380	11/25/22	42,255.28-	D	ReconNorthBdwy<CCDr>13StNW		
EST #20	10/26/22	PV	798380	11/25/22	5,050.74-	D	ReconNorthBdwy<CCDr>13StNW		
EST #20	10/26/22	PV	798380	11/25/22	8,190.00-	D	ReconNorthBdwy<CCDr>13StNW		
EST #20	10/26/22	PV	798380	11/25/22	186.50-	D	ReconNorthBdwy<CCDr>13StNW		
Total Check Amount					00378203		1,654,918.50-		
Total Amount Paid to Vendor # 00021300					1,654,918.50-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 378108 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27788730	09/07/22	PV	797117	10/07/22	550.75-	D	Employment Related Services	21383	Express Services Inc DBA Expre
27836324	09/14/22	PV	797118	10/14/22	451.62-	D	Employment Related Services		
27872343	09/20/22	PV	797119	10/20/22	644.38-	D	Employment Related Services		
27917441	09/27/22	PV	797120	10/27/22	545.24-	D	Employment Related Services		
27961317	10/05/22	PV	797411	11/04/22	666.41-	D	Employment Related Services		
27996531	10/11/22	PV	797423	11/10/22	611.33-	D	Employment Related Services		
28043798	10/19/22	PV	797425	11/18/22	666.41-	D	Employment Related Services		

Total Check Amount 00378108 4,136.14-
Total Amount Paid to Vendor # 00021383 4,136.14-

Payee 21417 **Fastenal** Payment Number 378110 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC345569	09/15/22	PV	797405	10/15/22	89.27-	D	WASHERS,LAG SCREWS,DRILL BIT 21418	Fastenal	
MNROC345721	09/20/22	PV	796816	10/20/22	136.51-	D	Bolts/Washers		

Total Check Amount 00378110 225.78-
Total Amount Paid to Vendor # 00021417 225.78-

Payee 21522 **Ford Metro Glass Inc** Payment Number 378207 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4	10/25/22	PV	798530	11/24/22	95,769.50-	D	Library East Facade Repair	21522	Ford Metro Glass Inc

Total Check Amount 00378207 95,769.50-
Total Amount Paid to Vendor # 00021522 95,769.50-

Payee 21828 **Hart's Auto Supply** Payment Number 378212 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39563	10/17/22	PV	798287	11/16/22	23.00-	D	Rear Hardware	21828	Hart's Auto Supply

Total Check Amount 00378212 23.00-
Total Amount Paid to Vendor # 00021828 23.00-

Payee 21859 **Heartland Tire & Service** Payment Number 378114 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV103739	09/30/22	PV	796819	10/30/22	284.84-	D	Tire/Valve/disp/tube/Install	21859	Heartland Tire & Service
INV103780	10/03/22	PV	796842	11/02/22	692.48-	D	Tires/Disposal		
INV103780	10/03/22	PV	796842	11/02/22	50.00-	D	Tires/Disposal		
INV103890	10/06/22	PV	796859	11/05/22	28.11-	D	Oil change - Ostreng, R		
INV103980	10/07/22	PV	796865	11/06/22	50.50-	D	Repair Truck Flat		
INV104207	10/14/22	PV	797170	11/13/22	709.58-	D	Install ABS module 00.00418		

Total Check Amount 00378114 1,815.51-

Payee 21859 **Heartland Tire & Service** Payment Number 378213 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV103895	10/06/22	PV	797465	11/05/22	28.36-	D	Tube/Install Tube	21859	Heartland Tire & Service

Payee 22239 Ingram Library Services Payment Number 4903 Payment Date 10/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71343547	09/02/22	PV	798672	10/31/22	222.22	D	Corr to Prev Chg	22239	Ingram Library Services
71343547	09/02/22	PV	798672	10/02/22	222.22-	D	Corr to Prev Chg		
Total Check Amount		00004903							

Payee 22239 Ingram Library Services Payment Number 4906 Payment Date 10/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71814746	09/29/22	PV	798666	10/31/22	287.57	D	Corr to Prev Chg	22239	Ingram Library Services
71814746	09/29/22	PV	798666	10/29/22	287.57-	D	Corr to Prev Chg		
Total Check Amount		00004906							

Payee 22239 Ingram Library Services Payment Number 378230 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71840226	09/30/22	PV	797606	10/30/22	302.55-	D	Books/BkBoxRPLFDon	22239	Ingram Library Services
71840227	09/30/22	PV	798234	10/30/22	33.47-	D	Materials Processing/BkBox		
71867962	10/02/22	PV	797607	11/01/22	48.46-	D	Books		
71867963	10/02/22	PV	797608	11/01/22	3.65-	D	Books		
71867964	10/02/22	PV	797609	11/01/22	9.47-	D	Books		
71867967	10/02/22	PV	797610	11/01/22	10.35-	D	Books/BkBoxRPLFDon		
71867961	10/02/22	PV	798189	11/01/22	26.78-	D	Books		
71876599	10/03/22	PV	797611	11/02/22	9.82-	D	Books		
71876604	10/03/22	PV	798190	11/02/22	91.67-	D	Books		
71876623	10/03/22	PV	798191	11/02/22	30.01-	D	Books		
71899267	10/04/22	PV	797612	11/03/22	9.93-	D	Books/MadsenDon		
71899269	10/04/22	PV	797613	11/03/22	16.07-	D	Books		
71899270	10/04/22	PV	797614	11/03/22	19.01-	D	Books		
71918486	10/04/22	PV	797615	11/03/22	19.68-	D	Books		
71918488	10/04/22	PV	797616	11/03/22	31.86-	D	Books		
71918489	10/04/22	PV	797617	11/03/22	14.89-	D	Books		
71918490	10/04/22	PV	797618	11/03/22	10.51-	D	Books		
71918495	10/04/22	PV	797619	11/03/22	21.02-	D	Books		
71938844	10/05/22	PV	797620	11/04/22	35.59-	D	Books		
71938841	10/05/22	PV	798192	11/04/22	23.57-	D	Books		
71938842	10/05/22	PV	798193	11/04/22	9.23-	D	Books		
71953708	10/06/22	PV	797621	11/05/22	11.45-	D	Books		
71953715	10/06/22	PV	797622	11/05/22	771.50-	D	Books		
71953716	10/06/22	PV	797623	11/05/22	106.77-	D	Materials Processing		
71953706	10/06/22	PV	798194	11/05/22	10.43-	D	Books		
71996628	10/09/22	PV	797624	11/08/22	24.61-	D	Books		
71996629	10/09/22	PV	797625	11/08/22	23.53-	D	Books		
71996633	10/09/22	PV	797626	11/08/22	118.99-	D	Books		
71996634	10/09/22	PV	797627	11/08/22	41.28-	D	Materials Processing		
71996636	10/09/22	PV	797628	11/08/22	25.05-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72003628	10/10/22	PV	798195	11/09/22	455.69-	D	Books	22239	Ingram Library Services
72020257	10/11/22	PV	797629	11/10/22	15.28-	D	Books		
72020258	10/11/22	PV	797630	11/10/22	17.48-	D	Books		
72020259	10/11/22	PV	797631	11/10/22	48.38-	D	Books		
72020260	10/11/22	PV	797632	11/10/22	34.94-	D	Books		
72020261	10/11/22	PV	797633	11/10/22	140.05-	D	Books		
72020263	10/11/22	PV	797634	11/10/22	9.28-	D	Books		
72020264	10/11/22	PV	797635	11/10/22	30.56-	D	Books		
72020266	10/11/22	PV	797636	11/10/22	12.00-	D	Books		
72020269	10/11/22	PV	797637	11/10/22	98.52-	D	Books		
72020270	10/11/22	PV	797638	11/10/22	119.73-	D	Books		
72020275	10/11/22	PV	797639	11/10/22	110.83-	D	Books		
72020276	10/11/22	PV	797640	11/10/22	16.36-	D	Books		
72020277	10/11/22	PV	797641	11/10/22	82.66-	D	Books		
72020279	10/11/22	PV	797642	11/10/22	10.90-	D	Books		
72020282	10/11/22	PV	797643	11/10/22	197.41-	D	Books		
72020285	10/11/22	PV	797644	11/10/22	14.72-	D	Books		
72020286	10/11/22	PV	797645	11/10/22	97.94-	D	Books		
72020288	10/11/22	PV	797646	11/10/22	47.20-	D	Books		
72020290	10/11/22	PV	797647	11/10/22	86.09-	D	Books		
72020291	10/11/22	PV	797648	11/10/22	12.00-	D	Books		
72020292	10/11/22	PV	797649	11/10/22	71.65-	D	Books		
72020293	10/11/22	PV	797650	11/10/22	308.40-	D	Materials Processing		
72020297	10/11/22	PV	797651	11/10/22	63.97-	D	Books		
72020262	10/11/22	PV	798196	11/10/22	157.89-	D	Books		
72020265	10/11/22	PV	798197	11/10/22	43.59-	D	Books		
72020267	10/11/22	PV	798198	11/10/22	187.74-	D	Books		
72020268	10/11/22	PV	798199	11/10/22	20.68-	D	Books		
72020271	10/11/22	PV	798200	11/10/22	10.90-	D	Books		
72020272	10/11/22	PV	798201	11/10/22	170.15-	D	Books		
72020273	10/11/22	PV	798202	11/10/22	148.92-	D	Books		
72020274	10/11/22	PV	798203	11/10/22	199.28-	D	Books		
72020278	10/11/22	PV	798204	11/10/22	15.13-	D	Books		
72020280	10/11/22	PV	798205	11/10/22	19.63-	D	Books		
72020281	10/11/22	PV	798206	11/10/22	51.28-	D	Books		
72020283	10/11/22	PV	798207	11/10/22	18.55-	D	Books		
72020284	10/11/22	PV	798208	11/10/22	32.73-	D	Books		
72020287	10/11/22	PV	798209	11/10/22	19.63-	D	Books		
72020289	10/11/22	PV	798210	11/10/22	18.55-	D	Books		
72043278	10/12/22	PV	797652	11/11/22	328.73-	D	Books		
72043279	10/12/22	PV	797653	11/11/22	37.37-	D	Books		
72043280	10/12/22	PV	797654	11/11/22	14.80-	D	Books		
72043281	10/12/22	PV	797655	11/11/22	20.47-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72043282	10/12/22	PV	797656	11/11/22	15.12-	D	Books	22239	Ingram Library Services
72043283	10/12/22	PV	797657	11/11/22	16.21-	D	Books		
72043284	10/12/22	PV	797658	11/11/22	14.22-	D	Books		
72043285	10/12/22	PV	797659	11/11/22	51.79-	D	Materials Processing		
72066257	10/13/22	PV	797660	11/12/22	199.27-	D	Books		
72066259	10/13/22	PV	797661	11/12/22	9.66-	D	Books		
72066260	10/13/22	PV	797662	11/12/22	13.93-	D	Books		
72066261	10/13/22	PV	797663	11/12/22	26.46-	D	Books		
72066263	10/13/22	PV	797664	11/12/22	16.48-	D	Books		
72066264	10/13/22	PV	797665	11/12/22	37.47-	D	Materials Processing		
72074534	10/13/22	PV	797666	11/12/22	10.91-	D	Books		
72074535	10/13/22	PV	797667	11/12/22	18.15-	D	Books		
72074536	10/13/22	PV	797668	11/12/22	47.37-	D	Books		
72074537	10/13/22	PV	797669	11/12/22	12.69-	D	Books		
72074539	10/13/22	PV	797670	11/12/22	53.04-	D	Books		
72074540	10/13/22	PV	797671	11/12/22	126.93-	D	Books		
72074541	10/13/22	PV	797672	11/12/22	55.28-	D	Materials Processing		
72066258	10/13/22	PV	798211	11/12/22	9.08-	D	Books		
72066262	10/13/22	PV	798212	11/12/22	27.62-	D	Books		
72074538	10/13/22	PV	798213	11/12/22	4.98-	D	Books		
72088082	10/14/22	PV	797673	11/13/22	13.70-	D	Books		
72088083	10/14/22	PV	797674	11/13/22	56.15-	D	Materials Processing		
72088084	10/14/22	PV	797675	11/13/22	547.84-	D	Books		
72088085	10/14/22	PV	797676	11/13/22	693.95-	D	Books		
72088086	10/14/22	PV	797677	11/13/22	7.77-	D	Books		
72088087	10/14/22	PV	797678	11/13/22	159.08-	D	Materials Processing		
72096276	10/14/22	PV	797679	11/13/22	200.37-	D	Books		
72096277	10/14/22	PV	797680	11/13/22	45.82-	D	Books		
72096279	10/14/22	PV	797681	11/13/22	5.44-	D	Books		
72088080	10/14/22	PV	798214	11/13/22	333.50-	D	Books		
72088081	10/14/22	PV	798215	11/13/22	15.84-	D	Books		
72096278	10/14/22	PV	798216	11/13/22	448.80-	D	Books		
72096280	10/14/22	PV	798217	11/13/22	6.60-	D	Books		
72096281	10/14/22	PV	798218	11/13/22	15.08-	D	Books		
72096282	10/14/22	PV	798219	11/13/22	25.31-	D	Books		
72096283	10/14/22	PV	798220	11/13/22	65.49-	D	Materials Processing		
72111772	10/16/22	PV	797682	11/15/22	45.34-	D	Books		
72111773	10/16/22	PV	797683	11/15/22	4.90-	D	Books		
72111774	10/16/22	PV	797684	11/15/22	52.35-	D	Books		
72111775	10/16/22	PV	797685	11/15/22	127.14-	D	Books		
72111776	10/16/22	PV	798452	11/15/22	4.45-	D	Books/BkBoxRPLFDon		
72111777	10/16/22	PV	798453	11/15/22	32.74-	D	Materials Processing/BkBoxRPLF		
72152685	10/18/22	PV	798221	11/17/22	14.23-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72152686	10/18/22	PV	798222	11/17/22	131.96-	D	Books	22239	Ingram Library Services
72152691	10/18/22	PV	798223	11/17/22	15.89-	D	Books		
72152693	10/18/22	PV	798224	11/17/22	44.14-	D	Books		
72152694	10/18/22	PV	798225	11/17/22	26.49-	D	Books		
72152695	10/18/22	PV	798226	11/17/22	17.13-	D	Books		
72152696	10/18/22	PV	798227	11/17/22	96.33-	D	Materials Processing		
72152687	10/18/22	PV	798454	11/17/22	31.59-	D	Books		
72152688	10/18/22	PV	798627	11/17/22	158.02-	D	Books		
72152689	10/18/22	PV	798628	11/17/22	58.65-	D	Books		
72152690	10/18/22	PV	798629	11/17/22	12.32-	D	Books		
72152692	10/18/22	PV	798630	11/17/22	9.83-	D	Books		
72167457	10/19/22	PV	798228	11/18/22	65.66-	D	Books		
72167458	10/19/22	PV	798229	11/18/22	222.21-	D	Books		
72167459	10/19/22	PV	798230	11/18/22	125.41-	D	Books		
72167460	10/19/22	PV	798231	11/18/22	92.01-	D	Books		
72167461	10/19/22	PV	798232	11/18/22	42.60-	D	Books		
72167462	10/19/22	PV	798233	11/18/22	131.27-	D	Books		
72167450	10/19/22	PV	798455	11/18/22	320.01-	D	Books		
72167452	10/19/22	PV	798456	11/18/22	15.68-	D	Books		
72167453	10/19/22	PV	798457	11/18/22	32.31-	D	Books/BkBoxRPLFDon		
72167455	10/19/22	PV	798458	11/18/22	15.15-	D	Books/BkBoxRPLFDon		
72167456	10/19/22	PV	798459	11/18/22	94.16-	D	Materials Processing		
72193064	10/20/22	PV	798460	11/19/22	46.90-	D	Books		
72193065	10/20/22	PV	798461	11/19/22	81.40-	D	Books		
72193067	10/20/22	PV	798462	11/19/22	14.73-	D	Books		
72193069	10/20/22	PV	798463	11/19/22	95.66-	D	Books		
72193070	10/20/22	PV	798464	11/19/22	31.33-	D	Books		
72193071	10/20/22	PV	798465	11/19/22	16.36-	D	Books		
72193073	10/20/22	PV	798466	11/19/22	67.48-	D	Books		
72193074	10/20/22	PV	798467	11/19/22	19.10-	D	Books		
72193075	10/20/22	PV	798468	11/19/22	281.09-	D	Books		
72193079	10/20/22	PV	798469	11/19/22	14.19-	D	Books		
72193080	10/20/22	PV	798470	11/19/22	31.09-	D	Books		
72193083	10/20/22	PV	798471	11/19/22	45.82-	D	Books		
72193084	10/20/22	PV	798472	11/19/22	310.95-	D	Books		
72193088	10/20/22	PV	798473	11/19/22	16.37-	D	Books		
72193089	10/20/22	PV	798474	11/19/22	14.73-	D	Books		
72193091	10/20/22	PV	798475	11/19/22	15.81-	D	Books		
72193092	10/20/22	PV	798476	11/19/22	43.65-	D	Books		
72193094	10/20/22	PV	798477	11/19/22	18.03-	D	Books		
72193101	10/20/22	PV	798478	11/19/22	15.31-	D	Books		
72193102	10/20/22	PV	798479	11/19/22	73.55-	D	Books		
72193103	10/20/22	PV	798480	11/19/22	283.65-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72193104	10/20/22	PV	798481	11/19/22	376.86-	D	Books	22239	Ingram Library Services
72193105	10/20/22	PV	798482	11/19/22	16.48-	D	Books		
72193106	10/20/22	PV	798483	11/19/22	16.48-	D	Books/BkBoxRPLFDon		
72193107	10/20/22	PV	798484	11/19/22	14.81-	D	Books		
72193108	10/20/22	PV	798485	11/19/22	29.64-	D	Books		
72193109	10/20/22	PV	798486	11/19/22	50.27-	D	Materials Processing		
72193066	10/20/22	PV	798631	11/19/22	51.80-	D	Books		
72193068	10/20/22	PV	798632	11/19/22	50.30-	D	Books		
72193076	10/20/22	PV	798633	11/19/22	54.80-	D	Books		
72193077	10/20/22	PV	798634	11/19/22	17.01-	D	Books		
72193078	10/20/22	PV	798635	11/19/22	101.89-	D	Books		
72193081	10/20/22	PV	798636	11/19/22	5.99-	D	Books		
72193085	10/20/22	PV	798637	11/19/22	136.37-	D	Books		
72193086	10/20/22	PV	798638	11/19/22	56.90-	D	Books		
72193093	10/20/22	PV	798639	11/19/22	24.53-	D	Books		
72193095	10/20/22	PV	798640	11/19/22	19.08-	D	Books		
72193097	10/20/22	PV	798641	11/19/22	81.18-	D	Books		
72193100	10/20/22	PV	798642	11/19/22	19.63-	D	Books		
72214039	10/21/22	PV	798487	11/20/22	16.43-	D	Books		
72214040	10/21/22	PV	798488	11/20/22	15.31-	D	Books		
72214044	10/21/22	PV	798489	11/20/22	22.06-	D	Books		
72214049	10/21/22	PV	798490	11/20/22	27.25-	D	Books		
72214052	10/21/22	PV	798491	11/20/22	36.09-	D	Books		
72214053	10/21/22	PV	798492	11/20/22	11.42-	D	Books		
72214054	10/21/22	PV	798493	11/20/22	39.99-	D	Materials Processing		
72221111	10/21/22	PV	798494	11/20/22	15.22-	D	Books		
72221115	10/21/22	PV	798495	11/20/22	15.47-	D	Books		
72214041	10/21/22	PV	798643	11/20/22	7.84-	D	Books		
72214042	10/21/22	PV	798644	11/20/22	10.40-	D	Books		
72214047	10/21/22	PV	798645	11/20/22	38.66-	D	Books		
72214048	10/21/22	PV	798646	11/20/22	38.76-	D	Books		
72214050	10/21/22	PV	798647	11/20/22	10.40-	D	Books		
72221112	10/21/22	PV	798648	11/20/22	10.34-	D	Books		
72221113	10/21/22	PV	798649	11/20/22	23.90-	D	Books		
72221114	10/21/22	PV	798650	11/20/22	34.53-	D	Books		
72221119	10/21/22	PV	798651	11/20/22	10.55-	D	Books		
72221120	10/21/22	PV	798652	11/20/22	8.48-	D	Books		
72221123	10/21/22	PV	798653	11/20/22	10.91-	D	Books		
72221124	10/21/22	PV	798654	11/20/22	36.45-	D	Materials Processing		
72221126	10/21/22	PV	798655	11/20/22	397.72-	D	Books		
72221127	10/21/22	PV	798656	11/20/22	21.68-	D	Books		
72221128	10/21/22	PV	798657	11/20/22	144.95-	D	Materials Processing		
72264229	10/25/22	PV	798496	11/24/22	53.49-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72264230	10/25/22	PV	798497	11/24/22	88.70-	D	Books	22239	Ingram Library Services
72264233	10/25/22	PV	798498	11/24/22	46.36-	D	Books		
72264234	10/25/22	PV	798499	11/24/22	19.11-	D	Books		
72264235	10/25/22	PV	798500	11/24/22	250.00-	D	Books		
72264236	10/25/22	PV	798501	11/24/22	163.53-	D	Books		
72264238	10/25/22	PV	798502	11/24/22	46.52-	D	Books		
72264239	10/25/22	PV	798503	11/24/22	133.68-	D	Books		
72264241	10/25/22	PV	798504	11/24/22	15.25-	D	Books		
72264244	10/25/22	PV	798505	11/24/22	68.31-	D	Books		
72264245	10/25/22	PV	798506	11/24/22	50.20-	D	Books		
72264246	10/25/22	PV	798507	11/24/22	16.35-	D	Books		
72264251	10/25/22	PV	798508	11/24/22	108.56-	D	Books		
72264254	10/25/22	PV	798509	11/24/22	21.61-	D	Books		
72264255	10/25/22	PV	798510	11/24/22	16.37-	D	Books		
72264258	10/25/22	PV	798511	11/24/22	16.38-	D	Books		
72264259	10/25/22	PV	798512	11/24/22	19.20-	D	Books		
72264260	10/25/22	PV	798513	11/24/22	301.82-	D	Materials Processing		
72264237	10/25/22	PV	798658	11/24/22	92.22-	D	Books		
72264257	10/25/22	PV	798659	11/24/22	22.89-	D	Books		
Total Check Amount 00378230					16,193.21-				
Total Amount Paid to Vendor # 00022239					16,193.21-	*****			

Payee 22249 K & M Glass Inc Payment Number 378232 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I220869	10/06/22	PV	797473	11/05/22	350.00-	D	Windshield/Installation	22249	K & M Glass Inc
Total Check Amount 00378232					350.00-				
Total Amount Paid to Vendor # 00022249					350.00-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 378124 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004223677	10/17/22	PV	797141	11/16/22	701.47-	D		22436	Larson Companies Inc-Peterbilt
5004223677	10/17/22	PV	797141	11/16/22	62.50-	D			
5004223677	10/17/22	PV	797141	11/16/22	6.36-	D			
5004223677	10/17/22	PV	797141	11/16/22	10.54-	D			
5004223575	10/17/22	PV	797142	11/16/22	106.62-	D			
5004223820	10/18/22	PV	797139	11/17/22	217.72-	D			
5004223942	10/19/22	PV	797283	10/20/22	62.50	D			
5003122143	10/19/22	PV	797284	11/18/22	272.03-	D			
5004223858	10/19/22	PV	797293	11/18/22	1,261.61-	D			
5004223858	10/19/22	PV	797293	11/18/22	250.00-	D			
5004223959	10/20/22	PV	797282	11/19/22	101.12-	D			
5004223959	10/20/22	PV	797282	11/19/22	12.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004223959	10/20/22	PV	797282	11/19/22	15.97-	D		22436	Larson Companies Inc-Peterbilt
5004223959	10/20/22	PV	797282	11/19/22	12.37-	D			
5004224076	10/21/22	PV	797386	11/20/22	529.36-	D			
5004224076	10/21/22	PV	797386	11/20/22	106.25-	D			
5004224076	10/21/22	PV	797386	10/21/22	106.25	D			
5004224076	10/21/22	PV	797386	11/20/22	49.26-	D			

Total Check Amount 00378124 3,546.73-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 378233 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004224095	10/21/22	PV	797489	11/20/22	108.86-	D		22436	Larson Companies Inc-Peterbilt
5004224095	10/21/22	PV	797489	11/20/22	60.74-	D			
5004224095	10/21/22	PV	797489	11/20/22	67.38-	D			
5004224099	10/24/22	PV	797716	10/25/22	250.00	D			
5004224290	10/25/22	PV	797803	11/24/22	328.20-	D			
5004224362	10/26/22	PV	797804	11/25/22	294.60-	D			
5004224362	10/26/22	PV	797804	11/25/22	70.31-	D			

Total Check Amount 00378233 680.09-

Total Amount Paid to Vendor # 00022436 4,226.82-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 378125 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89483	10/11/22	PV	797265	11/10/22	466.95-	D	RPU Sidewalk	22477	Leitzen Concrete Products Inc.
89482	10/11/22	PV	797266	11/10/22	806.55-	D	4 Ave & 1 St NW		
89523	10/12/22	PV	797258	11/11/22	492.00-	D	RPU		
89577	10/13/22	PV	797264	11/12/22	533.00-	D	RPU Sidewalk		
89621	10/14/22	PV	797259	11/13/22	606.55-	D	RPU		

Total Check Amount 00378125 2,905.05-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 378234 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89421	10/10/22	PV	797768	11/09/22	574.00-	D	Driveways/Curb@MLK Park	22477	Leitzen Concrete Products Inc.
89712	10/18/22	PV	797759	11/17/22	899.59-	D	Bullnose/Island Work		
89784	10/19/22	PV	797758	11/18/22	821.11-	D	Ped Ramp Repair		
89852	10/20/22	PV	798319	11/19/22	1,327.97-	D	Catch Basin Repair		
89851	10/20/22	PV	798381	11/19/22	1,340.00-	D	Stormwater Work		
89910	10/21/22	PV	798382	11/20/22	657.01-	D	Catch Basin Repairs		

Total Check Amount 00378234 5,619.68-

Total Amount Paid to Vendor # 00022477 8,524.73-

Payee 22582 MTI Distributing Co Payment Number 378139 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1366234-00	10/03/22	PV	796849	11/02/22	717.17-	D	Output Module/Core	22583	MTI Distributing Co
1366404-00	10/04/22	PV	796850	11/03/22	18.59-	D	Nozzle&Stator		
1366402-00	10/04/22	PV	796851	11/03/22	1,586.50-	D	DriveAsmby/Nozzle/Comprsr		
1366263-00	10/04/22	PV	796852	11/03/22	1,553.21-	D	Solenoid/Switch/Wiper/Rocker		
1366263-01	10/05/22	PV	796853	11/04/22	382.89-	D	Arm Wiper/Screw/Washer		
1366235-00	10/07/22	PD	796854	10/17/22	400.39	D	Core Retrn/Ref 1366234-00		
Total Check Amount	00378139				3,857.97-				
Total Amount Paid to Vendor # 00022582					3,857.97-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 378130 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P45334	10/13/22	PV	797155	11/12/22	32.85-	D		22593	MacQueen Equipment Inc
P45334	10/13/22	PV	797155	11/12/22	26.63-	D			
P07871	10/19/22	PV	797437	11/18/22	100.97-	D	TORQUE ROD DOOR STOP RELAY		
P07871	10/19/22	PV	797437	11/18/22	756.02-	D	TORQUE ROD DOOR STOP RELAY		
W10921	10/20/22	PV	797391	11/19/22	2,138.06-	D			
Total Check Amount	00378130				3,054.53-				

Payee 22593 MacQueen Equipment Inc Payment Number 378235 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01532	08/31/22	PV	798364	09/30/22	825,200.00-	D	2022 Oshkosh snow blower	22593	MacQueen Equipment Inc
P45504	10/21/22	PV	797490	11/20/22	188.24-	D			
P45504	10/21/22	PV	797490	11/20/22	287.28-	D			
Total Check Amount	00378235				825,675.52-				
Total Amount Paid to Vendor # 00022593					828,730.05-	*****			

Payee 22707 McMaster-Carr Supply Payment Number 378134 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86759700	10/19/22	PV	797361	11/18/22	465.17-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00378134				465.17-				

Payee 22707 McMaster-Carr Supply Payment Number 378238 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87151578	10/26/22	PV	798301	11/25/22	139.48-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00378238				139.48-				

Total Amount Paid to Vendor # 00022707 **604.65-** *****

Payee 22797 Midwest Tape Exchange Payment Number 378240 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502766202	10/03/22	PV	797686	11/02/22	10.49-	D	CDs	22797	Midwest Tape Exchange
502804037	10/11/22	PV	797687	11/10/22	54.56-	D	CDs		
502804160	10/11/22	PV	797688	11/10/22	212.15-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502804166	10/11/22	PV	797689	11/10/22	37.48-	D	DVDs	22797	Midwest Tape Exchange
502804167	10/11/22	PV	797690	11/10/22	44.98-	D	DVDs		
502804182	10/11/22	PV	797691	11/10/22	109.45-	D	DVDs		
502804184	10/11/22	PV	797692	11/10/22	22.49-	D	DVDs		
502804185	10/11/22	PV	797693	11/10/22	14.99-	D	DVDs		
502804220	10/11/22	PV	797694	11/10/22	11.24-	D	CDs		
502837190	10/18/22	PV	798235	11/17/22	143.90-	D	DVDs		
502837193	10/18/22	PV	798236	11/17/22	129.72-	D	DVDs		
502837197	10/18/22	PV	798237	11/17/22	90.68-	D	DVDs		
502837198	10/18/22	PV	798238	11/17/22	37.48-	D	DVDs		
502837199	10/18/22	PV	798239	11/17/22	14.99-	D	DVDs		
502837091	10/18/22	PV	798514	11/17/22	248.15-	D	DVDs		
502837093	10/18/22	PV	798515	11/17/22	26.24-	D	DVDs		
502837094	10/18/22	PV	798516	11/17/22	44.99-	D	DVDs		
502837095	10/18/22	PV	798517	11/17/22	56.23-	D	DVDs		
502837096	10/18/22	PV	798518	11/17/22	11.24-	D	DVDs		
502837155	10/18/22	PV	798519	11/17/22	44.98-	D	DVDs		
502837156	10/18/22	PV	798520	11/17/22	11.99-	D	CDs		
502837157	10/18/22	PV	798521	11/17/22	51.72-	D	DVDs		
502837158	10/18/22	PV	798522	11/17/22	14.39-	D	CDs		
502837191	10/18/22	PV	798523	11/17/22	80.21-	D	DVDs		
502837192	10/18/22	PV	798524	11/17/22	28.93-	D	CDs		
502837194	10/18/22	PV	798525	11/17/22	9.74-	D	CDs		
502837195	10/18/22	PV	798526	11/17/22	50.80-	D	CDs		
502837196	10/18/22	PV	798527	11/17/22	74.96-	D	DVDs		
502837200	10/18/22	PV	798528	11/17/22	211.40-	D	DVDs		
Total Check Amount	00378240				1,900.57-				

Total Amount Paid to Vendor # 00022797 1,900.57-

Payee 22994 Mississippi Welders Inc Payment Number 378136 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1520017	09/30/22	PV	796844	10/30/22	38.40-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
Total Check Amount	00378136				38.40-				

Payee 22994 Mississippi Welders Inc Payment Number 378241 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3900163	10/20/22	PV	798306	11/19/22	236.78-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount	00378241				236.78-				

Total Amount Paid to Vendor # 00022994 275.18-

Payee 23309 Olm Co Property Records & Lic Payment Number 378142 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143628	10/19/22	PV	797366	11/18/22	55.00-	D	Condition of Title - Blum	23309	Olm Co Property Records & Lic
Total Check Amount	00378142				55.00-				
Total Amount Paid to Vendor # 00023309					55.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 378143 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-143576	10/06/22	PV	796848	11/05/22	3,710.00-	D	Extra Duty Reimbursement 53 hr	23326	Olm Co Sheriff
Total Check Amount	00378143				3,710.00-				
Total Amount Paid to Vendor # 00023326					3,710.00-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 378149 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	10/05/22	PV	796857	11/04/22	14.17-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	10/05/22	PV	796858	11/04/22	73.28-	D	Acct #523906		
Total Check Amount	00378149				87.45-				
Total Amount Paid to Vendor # 00023458					87.45-	*****			

Payee 23526 *Podeins Power Equip* Payment Number 378251 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
321515	10/14/22	PV	798397	11/13/22	297.49-	D	Repair Lawn Mower	23526	Podeins Power Equip
Total Check Amount	00378251				297.49-				
Total Amount Paid to Vendor # 00023526					297.49-	*****			

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 378253 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62958	10/25/22	PV	798572	11/24/22	48.00-	D	Domain rochesterpolice.com	23614	Pruett Mike DBA MLT Video
Total Check Amount	00378253				48.00-				
Total Amount Paid to Vendor # 00023614					48.00-	*****			

Payee 23822 *Roch Airport Co* Payment Number 378153 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM23A37P000016	10/14/22	PV	796781	11/13/22	513.04-	D	Landing Fees US Marshall	23822	Roch Airport Co
Total Check Amount	00378153				513.04-				
Total Amount Paid to Vendor # 00023822					513.04-	*****			

Payee 23834 *Roch Armored Car Co Inc* Payment Number 378154 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100027	10/01/22	PV	797156	10/31/22	287.56-	D	Armored Car Service 10/22	23834	Roch Armored Car Co Inc
Total Check Amount	00378154				287.56-				
Total Amount Paid to Vendor # 00023834					287.56-	*****			

Roch Convention & Visitors Bureau

Payee 23851 Payment Number 378255 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 HOTEL TAX-NOV	11/01/22	PV	763333	11/15/22	300,000.00-	D	2022 HOTEL TAX-NOV	23851	Roch Convention & Visitors Bur
ONE ROOF 2022 NOVEMBER	11/01/22	PV	785316	11/15/22	29,550.00-	D	One Roof Funding November 2022		
Total Check Amount	00378255				329,550.00-				
Total Amount Paid to Vendor # 00023851					329,550.00-				

Payee 23880 **Roch Neighborhood Resource Center** Payment Number 378257 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101822	10/18/22	PV	797552	11/17/22	2,500.00-	D	Contrib Mayor Init Chalk Block	23880	Roch Neighborhood Resource Cen
Total Check Amount	00378257				2,500.00-				
Total Amount Paid to Vendor # 00023880					2,500.00-				

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 378258 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133212	10/07/22	PV	798390	11/06/22	14,285.87-	D	Subdrains - August&September	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00378258				14,285.87-				
Total Amount Paid to Vendor # 00023885					14,285.87-				

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 378259 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2079589	07/26/22	PV	798281	07/26/22	50,000.00-	D	Ascent Solutions services	23890	Roch Public Utilities-Electric
Total Check Amount	00378259				50,000.00-				
Total Amount Paid to Vendor # 00023890					50,000.00-				

Payee 24058 **Schmidt Goodman Office Prod Inc** Payment Number 378262 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12719	10/24/22	PV	798443	11/23/22	2,262.60-	D	Table Nesting	24058	Schmidt Goodman Office Prod In
12719	10/24/22	PV	798443	11/23/22	45.00-	D	Install		
Total Check Amount	00378262				2,307.60-				
Total Amount Paid to Vendor # 00024058					2,307.60-				

Payee 24144 **Sherwin Williams Co Inc** Payment Number 378263 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8360-3	09/09/22	PV	798327	10/09/22	69.80-	D	Acct #6741-9616-7	24144	Sherwin Williams Co Inc
Total Check Amount	00378263				69.80-				
Total Amount Paid to Vendor # 00024144					69.80-				

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 378264 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434281	10/10/22	PV	798249	11/09/22	1,427.26-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
434285	10/10/22	PV	798250	11/09/22	362.50-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434286	10/10/22	PV	798251	11/09/22	1,105.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
434283	10/10/22	PV	798253	11/09/22	16,371.10-	D	Construction Oversight		
434282	10/10/22	PV	798254	11/09/22	20,700.64-	D	Construction Oversight		
434284	10/10/22	PV	798255	11/09/22	5,779.26-	D	Construction Oversight		
Total Check Amount	00378264				45,745.76-				
Total Amount Paid to Vendor # 00024157					45,745.76-	*****			

Payee 24423 Superior Screeners Inc Payment Number 378268 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79014	09/20/22	PV	797499	10/20/22	188.50-	D	Tshirt/Crewneck Sweatshirt	24423	Superior Screeners Inc
Total Check Amount	00378268				188.50-				
Total Amount Paid to Vendor # 00024423					188.50-	*****			

Payee 24478 TEC Industrial Inc Payment Number 378270 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO403392	09/19/22	PV	798328	10/19/22	22.12-	D	IO403392	24478	TEC Industrial Inc
IO404416	10/26/22	PV	798374	11/25/22	674.06-	D	grgventfanmotor-repair		
Total Check Amount	00378270				696.18-				
Total Amount Paid to Vendor # 00024478					696.18-	*****			

Payee 24613 TSP Inc Payment Number 378271 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058260	08/03/22	PV	797502	09/02/22	5,460.00-	D	Proj #01220966.0000 RC LckrRm	24613	TSP Inc
0058262	08/03/22	PV	797503	09/02/22	2,578.88-	D	Proj #01210891.0000 Cascade		
0058524	10/06/22	PV	797504	11/05/22	4,754.10-	D	Proj #01210954.0000 125LvFitup		
0058525	10/06/22	PV	797505	11/05/22	1,064.00-	D	Proj #01220966.0000 RC LckrRm		
0058523	10/06/22	PV	797506	11/05/22	11,347.05-	D	Proj #01210891.0000 Cascade		
Total Check Amount	00378271				25,204.03-				
Total Amount Paid to Vendor # 00024613					25,204.03-	*****			

Payee 24659 USPS - POC 8087093 Payment Number 378158 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	10/21/22	PV	797326	11/20/22	3,000.00-	D	Account 8087093	24659	USPS - POC 8087093
Total Check Amount	00378158				3,000.00-				
Total Amount Paid to Vendor # 00024659					3,000.00-	*****			

Payee 24823 WHKS Payment Number 378161 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46762	10/17/22	PV	797342	11/16/22	73.80-	D	2021 Sn/S Lining @VarLocations	24823	WHKS
Total Check Amount	00378161				73.80-				

Payee 24823 WHKS Payment Number 378275 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46700	10/13/22	PV	797707	11/12/22	623.03-	D	Proj #09478.00-SoldierF Path	24823	WHKS
46699	10/13/22	PV	798309	11/12/22	5,970.00-	D	SubTrkln Sn/S Ext>SnSSA6G		
46709	10/13/22	PV	798311	11/12/22	750.00-	D	SlvrLk&ZumbroSdmntRmvl-9/30		
Total Check Amount	00378275				7,343.03-				
Total Amount Paid to Vendor # 00024823					7,416.83-	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 378118 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14357	09/30/22	PV	796820	10/30/22	8,589.70-	D	Installation Labor	24919	Jim Whiting Nursery/Garden Ctr
14356	09/30/22	PV	796821	10/30/22	2,109.00-	D	Flower Bed Installation Labor		
14356	09/30/22	PV	796821	10/30/22	1,460.00-	D	Flower Bed Installation Labor		
14362	10/04/22	PV	796822	11/03/22	2,319.96-	D	Spruce/Maples		
Total Check Amount	00378118				14,478.66-				

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 378231 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14382	10/11/22	PV	797471	11/10/22	9,500.00-	D	Landscape Fall Clean up	24919	Jim Whiting Nursery/Garden Ctr
14381	10/11/22	PV	797472	11/10/22	15,400.00-	D	Landscape Fall Clean up		
Total Check Amount	00378231				24,900.00-				
Total Amount Paid to Vendor # 00024919					39,378.66-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 378277 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0191369-IN	10/12/22	PV	797567	11/11/22	1,172.00-	D		25022	Zarnoth Brush Works Inc
0191369-IN	10/12/22	PV	797567	11/11/22	2,055.00-	D			
Total Check Amount	00378277				3,227.00-				
Total Amount Paid to Vendor # 00025022					3,227.00-	*****			

Payee 33936 Veit Disposal Systems Payment Number 378159 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000209823	10/09/22	PV	797235	11/08/22	221.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00378159				221.00-				
Total Amount Paid to Vendor # 00033936					221.00-	*****			

Payee 38127 First Transit, Inc. Payment Number 378111 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11833141	10/11/22	PV	797272	11/10/22	624,807.61-	D	September Transportation	38129	First Transit, Inc.
11833141	10/11/22	PV	797272	11/10/22	72,133.89-	D	September Transportation		
Total Check Amount	00378111				696,941.50-				
Total Amount Paid to Vendor # 00038127					696,941.50-	*****			

Payee 41947 Batteries Plus Inc Payment Number 378093 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
P55928615	10/13/22	PV	797354	11/12/22	301.14-	D		41946	Batteries Plus Inc	
Total Check Amount					00378093	301.14-				
Payee					41947	Batteries Plus Inc	Payment Number	378192	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
P56283209	10/24/22	PV	798369	11/23/22	322.28-	D	12VLeadCarpetSweeperBattery	41946	Batteries Plus Inc	
P56342157	10/26/22	PV	798308	11/25/22	587.80-	D	Cust #11City1			
Total Check Amount					00378192	910.08-				
Total Amount Paid to Vendor # 00041947						1,211.22-	*****			
Payee					45125	Christopher D Lowrie	Payment Number	378126	Payment Date	10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
REIMBURSEMENT	10/20/22	PV	797218	11/19/22	1,514.44-	D	IACP 2022	45125	Christopher D Lowrie	
Total Check Amount					00378126	1,514.44-				
Total Amount Paid to Vendor # 00045125						1,514.44-	*****			
Payee					47027	Jenny M Kruse	Payment Number	378122	Payment Date	10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
1705	10/12/22	PV	795777	11/11/22	200.00-	D	GROUP MUSIC THERAPY/SEPT.	47027	Jenny M Kruse	
Total Check Amount					00378122	200.00-				
Total Amount Paid to Vendor # 00047027						200.00-	*****			
Payee					50417	Heather M Peterson	Payment Number	378150	Payment Date	10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
10132022	10/13/22	PV	797343	11/12/22	112.44-	D	ReimburseWatershedMeeting	50417	Heather M Peterson	
Total Check Amount					00378150	112.44-				
Total Amount Paid to Vendor # 00050417						112.44-	*****			
Payee					50547	Arrow Ace Hardware, Inc	Payment Number	378091	Payment Date	10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
314588/3	09/27/22	PV	797404	10/27/22	4.60-	D	BOLTS & BUILDERS HARDWARE	20256	Arrow Ace Hardware Inc	
314597/3	09/29/22	PV	797403	10/29/22	33.98-	D	ZINC NOZZLE, CONNECTOR			
Total Check Amount					00378091	38.58-				
Payee					50547	Arrow Ace Hardware, Inc	Payment Number	378190	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
314693/3	10/21/22	PV	797734	11/20/22	2.51-	D	Cust #1525	20256	Arrow Ace Hardware Inc	
Total Check Amount					00378190	2.51-				
Total Amount Paid to Vendor # 00050547						41.09-	*****			
Payee					53059	Jeffrey A Gorman	Payment Number	378113	Payment Date	10/27/22
100322-100922	10/09/22	PV	797098	11/08/22	7,262.50-	D	Golf Pro Sales 10/3-10/9	53059	Jeffrey A Gorman	

Total Check Amount 00378113 7,262.50-
 Payee 53059 **Jeffrey A Gorman** Payment Number 378211 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101022-101622	10/16/22	PV	797744	11/15/22	4,731.46-	D	Golf Pro Sales 10/10-10/16	53059	Jeffrey A Gorman
Total Check Amount 00378211					4,731.46-				
Total Amount Paid to Vendor # 00053059					11,993.96-	*****			

Payee 63161 **RPEA** Payment Number 378260 Payment Date 11/03/22
 Total Check Amount 00378260 365.00-
Total Amount Paid to Vendor # 00063161 365.00-

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 378245 Payment Date 11/03/22
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description
 54699 10/24/22 PV 797720 11/23/22 283.62- D 75045 Northern Safety Technology, In
 Total Check Amount 00378245 283.62-
Total Amount Paid to Vendor # 00075045 283.62-

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 378095 Payment Date 10/27/22
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description
 102222 10/22/22 PV 797698 11/21/22 15,771.06- D 76557 Berkley Risk Administrators Co
 Total Check Amount 00378095 15,771.06-

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 378194 Payment Date 11/03/22
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description
 102922 10/29/22 PV 798674 11/28/22 11,935.05- D 76557 Berkley Risk Administrators Co
 Total Check Amount 00378194 11,935.05-
Total Amount Paid to Vendor # 00076557 27,706.11-

Payee 97533 **Wells Fargo Bank** Payment Number 22109007 Payment Date 10/09/22
 Invoice Number Inv Date DT Doc # Due Date Payment Amount PC Check Remark Vndr # Supplier Description
 7735 10/07/22 PD 795768 10/09/22 9.72 D 09/09 Amzn Mktp Us Amzn.Com/Bi 97533 Wells Fargo Bank
 7735 10/07/22 PD 795769 10/09/22 20.53 D 09/09 Amzn Mktp Us
 7485 10/07/22 PD 796940 10/09/22 23.95 D 09/07 Amzn Mktp Us
 7454 10/07/22 PD 796992 10/09/22 550.00 D 10/04 Fc Mnlawenforcementas
 7454 10/07/22 PD 797028 10/09/22 1,000.00 D 09/09 Zetx
 7454 10/07/22 PD 797029 10/09/22 1,000.00 D 09/09 Zetx
 7333 10/07/22 PV 795521 10/09/22 45.98- D 09/23 Hyatt Regency Washington
 7333 10/07/22 PV 795522 10/09/22 72.37- D 09/16 Costco Whse #1125
 7333 10/07/22 PV 795523 10/09/22 496.29- D 09/14 In Rentex Rentals Llc
 7333 10/07/22 PV 795524 10/09/22 52.29- D 09/12 Cub Foods Inc.
 7333 10/07/22 PV 795525 10/09/22 465.00- D 09/09 On Site Sanitation Inc
 3228 10/07/22 PV 795526 10/09/22 4.00- D 09/22 92895 - Civic Center Ram
 3228 10/07/22 PV 795527 10/09/22 30.00- D 09/21 Delta Air Baggage Fee
 3228 10/07/22 PV 795528 10/09/22 935.32- D 09/21 Hyatt Regency Columbus

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2435	10/07/22	PV	795531	10/09/22	119.03-	D	09/27 Tst Mr. Pizza North	97533	Wells Fargo Bank
2435	10/07/22	PV	795532	10/09/22	30.00-	D	09/21 Delta Air Baggage Fee		
2435	10/07/22	PV	795533	10/09/22	935.32-	D	09/21 Hyatt Regency Columbus		
2435	10/07/22	PV	795534	10/09/22	21.94-	D	09/17 Uber Trip		
2435	10/07/22	PV	795535	10/09/22	4.38-	D	09/17 Uber Trip		
2668	10/07/22	PV	795611	10/09/22	39.57-	D	10/06 Hy-Vee Rochester 1547		
2668	10/07/22	PV	795612	10/09/22	100.00-	D	09/29 Minnesota Assoc Of Gover		
2668	10/07/22	PV	795613	10/09/22	10.30-	D	09/20 Jimmy Johns # 539 - E		
2668	10/07/22	PV	795614	10/09/22	106.72-	D	09/20 Jimmy Johns # 539 - E		
2668	10/07/22	PV	795615	10/09/22	46.11-	D	09/19 Hy-Vee Rochester 1555		
2668	10/07/22	PV	795616	10/09/22	3,524.93-	D	09/07 International E-Z Up		
7735	10/07/22	PV	795759	10/09/22	252.16-	D	09/30 Mardi Gras Supplies		
7735	10/07/22	PV	795760	10/09/22	119.30-	D	09/08 Panera Bread #606175 O		
7735	10/07/22	PV	795761	10/09/22	262.58-	D	09/08 4imprint Inc		
7735	10/07/22	PV	795762	10/09/22	10.80-	D	09/30 Otc Brands Inc		
7735	10/07/22	PV	795763	10/09/22	106.94-	D	09/27 Godfathers Pizza Rochest		
7735	10/07/22	PV	795764	10/09/22	139.00-	D	09/26 City Market Downtown		
7735	10/07/22	PV	795765	10/09/22	19.22-	D	09/19 Amazon.Com 1m6gu5ez2		
7735	10/07/22	PV	795766	10/09/22	153.00-	D	09/14 Roch Parksrec Nvc Golf		
7735	10/07/22	PV	795767	10/09/22	324.21-	D	09/09 Dri Gallup		
1517	10/07/22	PV	795771	10/09/22	40.00-	D	10/02 Indeed		
1517	10/07/22	PV	795771	10/09/22	40.00-	D	10/02 Indeed		
1517	10/07/22	PV	795771	10/09/22	40.00-	D	10/02 Indeed		
1517	10/07/22	PV	795772	10/09/22	30.16-	D	09/29 City Market		
1517	10/07/22	PV	795773	10/09/22	375.00-	D	09/15 Apwa - Work Zone		
1517	10/07/22	PV	795774	10/09/22	445.00-	D	09/09 Associatio Public Pow		
1517	10/07/22	PV	795775	10/09/22	81.20-	D	09/07 Eb Maxability Disabil		
9889	10/07/22	PV	795778	10/09/22	20.00-	D	10/05 Economic Development Ass		
9889	10/07/22	PV	795779	10/09/22	20.00-	D	09/07 Economic Development Ass		
9889	10/07/22	PV	795780	10/09/22	60.00-	D	10/03 Eb Minnesota Business		
9889	10/07/22	PV	795781	10/09/22	22.99-	D	09/22 Hyatt Regency Washington		
9889	10/07/22	PV	795782	10/09/22	22.28-	D	09/21 Sq Uvc		
9889	10/07/22	PV	795783	10/09/22	670.00-	D	09/15 National League Of		
9889	10/07/22	PV	795784	10/09/22	670.00-	D	09/15 National League Of		
9889	10/07/22	PV	795785	10/09/22	670.00-	D	09/15 National League Of		
9889	10/07/22	PV	795786	10/09/22	20.55-	D	09/14 Boonli Com		
9889	10/07/22	PV	795787	10/09/22	25.00-	D	09/14 Rochester Area Chamber		
4843	10/07/22	PV	796538	10/09/22	64.07-	D	09/29 Menards Rochester South		
4843	10/07/22	PV	796539	10/09/22	130.25-	D	09/26 Amazon.Com 1u0fo8dx1		
4843	10/07/22	PV	796540	10/09/22	379.93-	D	09/23 Amzn Mktp Us 1u1dr2gh1		
7485	10/07/22	PV	796913	10/09/22	7.85-	D	10/06 Usps Po 2679600057		
7485	10/07/22	PV	796914	10/09/22	19.95-	D	09/28 Amzn Mktp Us 144gq1oh1		
7485	10/07/22	PV	796915	10/09/22	16.88-	D	09/27 Amazon.Com 1u8t51790 Amz		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7485	10/07/22	PV	796916	10/09/22	1,041.95-	D	09/27 Paypal Creative	97533	Wells Fargo Bank
7485	10/07/22	PV	796917	10/09/22	26.78-	D	09/24 Amzn Mktp Us 1u0573m31 A		
7485	10/07/22	PV	796918	10/09/22	149.00-	D	09/24 Amazon.Com 1u8gq6p50 Amz		
7485	10/07/22	PV	796919	10/09/22	16.52-	D	09/24 Amzn Mktp Us 1u0612m51		
7485	10/07/22	PV	796920	10/09/22	44.03-	D	09/21 Tst Blue Plate Diner		
7485	10/07/22	PV	796921	10/09/22	214.84-	D	09/20 Amazon.Com 1m4uk1ha2		
7485	10/07/22	PV	796922	10/09/22	86.00-	D	09/20 Amazon.Com 1m1mm3hd2		
7485	10/07/22	PV	796923	10/09/22	98.42-	D	09/18 Amzn Mktp Us 1m0b025r0 A		
7485	10/07/22	PV	796924	10/09/22	53.88-	D	09/18 Amzn Mktp Us 1m17g5tz2 A		
7485	10/07/22	PV	796925	10/09/22	4.27-	D	09/16 Amzn Mktp Us 1m3qq1tk0		
7485	10/07/22	PV	796926	10/09/22	55.86-	D	09/15 Amzn Mktp Us 1f6nx9ua2		
7485	10/07/22	PV	796927	10/09/22	8.98-	D	09/15 Amzn Mktp Us 1m1za1v71		
7485	10/07/22	PV	796928	10/09/22	45.98-	D	09/14 Amazon.Com 1f1u99y50 Amz		
7485	10/07/22	PV	796929	10/09/22	39.99-	D	09/13 Amazon.Com 1f5c83uz0 Amz		
7485	10/07/22	PV	796930	10/09/22	14.97-	D	09/13 Amzn Mktp Us 1f3v22mb2		
7485	10/07/22	PV	796931	10/09/22	53.32-	D	09/13 Amzn Mktp Us 1f7bu4ug0		
7485	10/07/22	PV	796931	10/09/22	19.99-	D	09/13 Amzn Mktp Us 1f7bu4ug0		
7485	10/07/22	PV	796932	10/09/22	25.99-	D	09/12 Amzn Mktp Us 1f4gn1sd0		
7485	10/07/22	PV	796933	10/09/22	51.14-	D	09/11 Amazon.Com 1f2lc5rl1 Amz		
7485	10/07/22	PV	796934	10/09/22	155.69-	D	10/04 Craguns Lodge And Golf R		
7485	10/07/22	PV	796935	10/09/22	40.44-	D	09/11 Amzn Mktp Us 1f7ns73o2		
7485	10/07/22	PV	796936	10/09/22	17.78-	D	09/11 Amzn Mktp Us 1f4vv8bx0		
7485	10/07/22	PV	796937	10/09/22	14.98-	D	09/09 Amzn Mktp Us 1f4j321z0		
7485	10/07/22	PV	796938	10/09/22	16.99-	D	09/08 Amzn Mktp Us 1f2pc7zn0		
7485	10/07/22	PV	796939	10/09/22	61.36-	D	09/07 Hy-Vee Rochester 1548		
7485	10/07/22	PV	796941	10/09/22	42.16-	D	09/06 Menards Rochester North		
7485	10/07/22	PV	796942	10/09/22	10.99-	D	10/01 Amzn Mktp Us 144rf1ai1		
7485	10/07/22	PV	796943	10/09/22	227.84-	D	09/30 Amzn Mktp Us 143ri2jp0		
7485	10/07/22	PV	796944	10/09/22	35.36-	D	09/30 Amzn Mktp Us 146j0jd1		
7485	10/07/22	PV	796945	10/09/22	54.09-	D	09/28 Menards Rochester North		
7485	10/07/22	PV	796946	10/09/22	21.50-	D	09/28 Jimmy Johns # 705 - E		
7485	10/07/22	PV	796947	10/09/22	39.64-	D	09/28 Amzn Mktp Us 1u8zp3y30		
0219	10/07/22	PV	796948	10/09/22	248.69-	D	10/04 Jimmy Johns # 705 - M		
0219	10/07/22	PV	796949	10/09/22	184.44-	D	10/03 Emergency Medical Produc		
0219	10/07/22	PV	796950	10/09/22	209.15-	D	10/03 Jimmy Johns # 705 - M		
0219	10/07/22	PV	796951	10/09/22	43.25-	D	10/03 Jimmy Johns # 705		
0219	10/07/22	PV	796952	10/09/22	33.45-	D	09/26 Sq Bb'S Pizzeria		
0219	10/07/22	PV	796953	10/09/22	1,436.15-	D	09/26 Midwayusa Com		
0219	10/07/22	PV	796954	10/09/22	923.89-	D	09/23 Costco Whse #1125		
0219	10/07/22	PV	796955	10/09/22	1,080.00-	D	09/13 Aed Superstore		
0219	10/07/22	PV	796956	10/09/22	953.00-	D	09/09 Stop Stick Ltd		
1316	10/07/22	PV	796957	10/09/22	537.19-	D	10/03 5.11 Tactical		
1316	10/07/22	PV	796958	10/09/22	300.00-	D	09/14 Mn Crime Prev Assoc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	10/07/22	PV	796959	10/09/22	55.76-	D	09/07 Menards Rochester North	97533	Wells Fargo Bank
1316	10/07/22	PV	796960	10/09/22	379.32-	D	09/28 Main Gate Bar And Grill		
1316	10/07/22	PV	796961	10/09/22	560.00-	D	09/28 Sq Camp Ripley Viking C		
1316	10/07/22	PV	796962	10/09/22	385.27-	D	09/25 Main Gate Bar And Grill		
1316	10/07/22	PV	796963	10/09/22	15.19-	D	09/25 Ripley 1 Stop		
1316	10/07/22	PV	796964	10/09/22	909.13-	D	09/21 Skydio Inc		
1316	10/07/22	PV	796965	10/09/22	399.91-	D	09/16 Spectrum		
1316	10/07/22	PV	796966	10/09/22	27.99-	D	09/16 Northern Tool Equipmnt		
1316	10/07/22	PV	796967	10/09/22	155.69-	D	09/15 Craguns Lodge And Golf R		
7454	10/07/22	PV	796990	10/09/22	183.81-	D	10/05 Jimmy Johns # 705 - E		
7454	10/07/22	PV	796991	10/09/22	426.20-	D	10/05 American Air001783758938		
7454	10/07/22	PV	796993	10/09/22	425.00-	D	10/04 Dogstyle Inc		
7454	10/07/22	PV	796994	10/09/22	1,375.00-	D	10/04 Minnesota County Attorne		
7454	10/07/22	PV	796995	10/09/22	103.49-	D	10/04 Americinn		
7454	10/07/22	PV	796996	10/09/22	665.00-	D	10/01 Snipercraft		
7454	10/07/22	PV	796997	10/09/22	557.20-	D	09/23 Delta Air 006233924603		
7454	10/07/22	PV	796998	10/09/22	250.00-	D	09/22 Paypal Nationalass		
7454	10/07/22	PV	796999	10/09/22	50.00-	D	09/22 Bca Training Education		
7454	10/07/22	PV	797000	10/09/22	50.00-	D	09/22 Bca Training Education		
7454	10/07/22	PV	797001	10/09/22	395.00-	D	10/05 Paypal lape		
7454	10/07/22	PV	797002	10/09/22	653.44-	D	09/16 Country Inn & Suites R		
7454	10/07/22	PV	797003	10/09/22	780.40-	D	09/16 Sunctryair F3w3wf		
7454	10/07/22	PV	797004	10/09/22	57.00-	D	09/15 Mac Parking Reservations		
7454	10/07/22	PV	797005	10/09/22	68.98-	D	09/15 Travelocity 7238990798		
7454	10/07/22	PV	797006	10/09/22	830.11-	D	09/15 Travelocity 7238991152		
7454	10/07/22	PV	797007	10/09/22	24.00-	D	09/15 Travelocity 7238992278		
7454	10/07/22	PV	797008	10/09/22	600.00-	D	09/14 Minnesota Chiefs Of Poli		
7454	10/07/22	PV	797009	10/09/22	162.03-	D	09/14 Paypal Htenterpris		
7454	10/07/22	PV	797010	10/09/22	14.75-	D	09/14 Zero9 Solutions Llc		
7454	10/07/22	PV	797011	10/09/22	36.29-	D	09/14 Expedia 72389184698830		
7454	10/07/22	PV	797012	10/09/22	33.03-	D	10/05 Expedia 72404443912440		
7454	10/07/22	PV	797013	10/09/22	3.35-	D	09/14 Expedia 72389184698830		
7454	10/07/22	PV	797014	10/09/22	268.60-	D	09/14 Delta Air 006783470717		
7454	10/07/22	PV	797015	10/09/22	138.60-	D	09/14 American Air001784979943		
7454	10/07/22	PV	797016	10/09/22	95.00-	D	09/13 Homefront		
7454	10/07/22	PV	797017	10/09/22	95.00-	D	09/13 Homefront		
7454	10/07/22	PV	797018	10/09/22	897.00-	D	09/12 Nci / Bci Payment		
7454	10/07/22	PV	797019	10/09/22	897.00-	D	09/12 Nci / Bci Payment		
7454	10/07/22	PV	797020	10/09/22	897.00-	D	09/12 Nci / Bci Payment		
7454	10/07/22	PV	797021	10/09/22	250.00-	D	09/12 Sq Law Enforcement Labo		
7454	10/07/22	PV	797022	10/09/22	850.00-	D	09/10 Labor Relations Inform		
7454	10/07/22	PV	797023	10/09/22	41.48-	D	10/05 Expedia 72404447624062		
7454	10/07/22	PV	797024	10/09/22	765.00-	D	09/09 Sq National Tactical Of		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	10/07/22	PV	797025	10/09/22	765.00-	D	09/09 Sq National Tactical Of	97533	Wells Fargo Bank
7454	10/07/22	PV	797026	10/09/22	89.57-	D	09/09 Flamingo Hotel Rsvn		
7454	10/07/22	PV	797027	10/09/22	287.98-	D	09/09 Flamingo Hotel Rsvn		
7454	10/07/22	PV	797030	10/09/22	897.00-	D	09/08 Nci / Bci Payment		
7454	10/07/22	PV	797031	10/09/22	550.00-	D	09/08 Defensive Edge Training		
7454	10/07/22	PV	797032	10/09/22	75.00-	D	09/08 Bca Training Education		
7454	10/07/22	PV	797033	10/09/22	12.26-	D	09/07 Wal-Mart #1971		
7454	10/07/22	PV	797034	10/09/22	453.36-	D	10/05 Expedia 72404451504256		
7454	10/07/22	PV	797035	10/09/22	265.00-	D	10/05 Sq Mnsca		
7454	10/07/22	PV	797036	10/09/22	80.00-	D	10/05 Minnesota Sheriffs Assoc		
7454	10/07/22	PV	797037	10/09/22	246.96-	D	10/05 Grand View Lodge		
7454	10/07/22	PV	797038	10/09/22	535.20-	D	10/05 American Air001783758322		
4535	10/07/22	PV	797088	10/09/22	148.94-	D	10/05 Spectrum		
4535	10/07/22	PV	797089	10/09/22	10.01-	D	09/28 K&M Glass Inc		
7485	10/07/22	PV	797186	10/09/22	81.98-	D	Toner Cartridges		
4543	10/07/22	PV	797306	10/09/22	156.23-	D	10/05 Pizza Hut 039342		
7720	10/07/22	PV	797315	10/09/22	50.97-	D	09/30 Amzn Mktp Us 1452t2j21		
7720	10/07/22	PV	797316	10/09/22	210.00-	D	09/26 Sq Minnesota Fall Maint		
7720	10/07/22	PV	797317	10/09/22	139.99-	D	09/25 Amzn Mktp Us 1u42j6jc2		
7720	10/07/22	PV	797318	10/09/22	1,000.00-	D	09/21 Noregon Systems		
7720	10/07/22	PV	797319	10/09/22	129.00-	D	09/11 Amzn Mktp Us 1f4825nq2		
Total Check Amount					22109007				
					40,445.08-				

Payee 97533 **Wells Fargo Bank** Payment Number 22119001 Payment Date 10/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9105	10/07/22	PD	797775	10/09/22	24.65	D	09/16 Epic Sports	97533	Wells Fargo Bank
2528	10/07/22	PV	797516	10/09/22	14.00-	D	10/01 Techstreet Llc		
2528	10/07/22	PV	797517	10/09/22	109.00-	D	10/01 Techstreet Llc		
2528	10/07/22	PV	797518	10/09/22	79.98-	D	09/26 Amzn Mktp Us 1u9xs1281 A		
9520	10/07/22	PV	797762	10/09/22	360.00-	D	09/29 Glynner'S Pub		
0228	10/07/22	PV	797764	10/09/22	145.00-	D	10/06 U Of M Contlearning		
0228	10/07/22	PV	797765	10/09/22	349.00-	D	09/28 Minnesota Nursery And La		
8421	10/07/22	PV	797774	10/09/22	1,271.06-	D	10/03 Forestry Suppliers Inc		
9105	10/07/22	PV	797776	10/09/22	328.08-	D	09/14 Epic Sports		
9512	10/07/22	PV	797777	10/09/22	4,067.30-	D	09/08 Building Safety Online		
7804	10/07/22	PV	797778	10/09/22	540.00-	D	09/12 Central Turf Farms		
0624	10/07/22	PV	797780	10/09/22	869.00-	D	10/04 Sq Sports Headquarters		
0624	10/07/22	PV	797781	10/09/22	35.45-	D	09/20 Amzn Mktp Us 1m9xo8950		
0624	10/07/22	PV	797782	10/09/22	499.75-	D	09/16 Amazon.Com 1m6mh5f02 Amz		
0236	10/07/22	PV	797783	10/09/22	175.55-	D	10/04 Amzn Mktp Us 1410f7mx2		
0236	10/07/22	PV	797784	10/09/22	8.91-	D	09/08 Wm Supercenter #1971		
0236	10/07/22	PV	797785	10/09/22	197.38-	D	09/08 Sams Club #6427		
0236	10/07/22	PV	797786	10/09/22	9.36-	D	09/08 Sams Club #6427		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236	10/07/22	PV	797787	10/09/22	60.10-	D	09/30 Sams Club #6427	97533	Wells Fargo Bank
0236	10/07/22	PV	797788	10/09/22	4.31-	D	09/30 Teacherspayteachers.Com		
0236	10/07/22	PV	797789	10/09/22	3.25-	D	09/30 Teacherspayteachers.Com		
0236	10/07/22	PV	797790	10/09/22	19.98-	D	09/28 Amzn Mktp Us 148c08ou1		
0236	10/07/22	PV	797791	10/09/22	16.20-	D	09/22 Zoom.Us 888-799-9666		
0236	10/07/22	PV	797792	10/09/22	21.61-	D	09/20 Adobe 800-833-6687		
0236	10/07/22	PV	797793	10/09/22	119.88-	D	09/17 Education_Com Premium		
0236	10/07/22	PV	797794	10/09/22	88.86-	D	09/15 Samsclub #6427		
8454	10/07/22	PV	797809	10/09/22	32.44-	D	10/06 Rochester Pet & Country		
8454	10/07/22	PV	797810	10/09/22	129.60-	D	10/03 Harbor Freight Tools 359		
8454	10/07/22	PV	797811	10/09/22	49.13-	D	09/20 Amazon.Com 1m0w99bz2 Amz		
8454	10/07/22	PV	797812	10/09/22	100.00-	D	09/19 U Of M Contlearning		
8454	10/07/22	PV	797813	10/09/22	200.00-	D	09/19 U Of M Contlearning		
8454	10/07/22	PV	797814	10/09/22	3,626.84-	D	09/08 Sherrilltree		
3828	10/07/22	PV	798282	10/09/22	106.77-	D	10/03 Wal-Mart #2812		
3828	10/07/22	PV	798283	10/09/22	15.75-	D	09/29 Usps Po 2679610059		
3828	10/07/22	PV	798284	10/09/22	302.64-	D	09/13 Fleet Farm 2200		

Total Check Amount 22119001 13,931.53-
Total Amount Paid to Vendor # 00097533 54,376.61-

Payee 98241 **Roch Downtown Alliance** Payment Number 378155 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1527	10/01/22	PV	797125	10/31/22	31,250.00-	D	2022 Allotment 4th quarter	98241	Roch Downtown Alliance

Total Check Amount 00378155 31,250.00-
Total Amount Paid to Vendor # 00098241 31,250.00-

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 378147 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-177237	10/17/22	PV	797144	11/16/22	124.99-	D		98781	O'Reilly Auto Parts
4999-177418	10/18/22	PV	797290	11/17/22	113.99-	D			
4999-177418	10/18/22	PV	797290	11/17/22	90.75-	D			

Total Check Amount 00378147 329.73-

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 378247 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-180212	10/28/22	PV	798418	11/27/22	138.90-	D		98781	O'Reilly Auto Parts

Total Check Amount 00378247 138.90-
Total Amount Paid to Vendor # 00098780 468.63-

Payee 102374 **Affordable Portables Inc** Payment Number 378087 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18363	10/01/22	PV	796782	10/31/22	3,408.50-	D	Portable Rental	102374	Affordable Portables Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
18360	10/01/22	PV	796783	10/31/22	392.50-	D	Portable Rental	102374	Affordable Portables Inc	
18358	10/01/22	PV	796784	10/31/22	620.50-	D	Portable Rental			
Total Check Amount					00378087		4,421.50-			
Payee					102374	Affordable Portables Inc	Payment Number	378187	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
18372	10/08/22	PV	797442	11/07/22	78.50-	D	Portable Rental	102374	Affordable Portables Inc	
Total Check Amount					00378187		78.50-			
Total Amount Paid to Vendor # 00102374							4,500.00-			
Payee					102427	Joe's AutoCare, Inc.	Payment Number	378119	Payment Date	10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0172620	10/17/22	PV	797137	11/16/22	777.22-	D		102427	Joe's AutoCare, Inc.	
Total Check Amount					00378119		777.22-			
Total Amount Paid to Vendor # 00102427							777.22-			
Payee					102848	Egan Co Inc	Payment Number	378104	Payment Date	10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
JC611177N001	10/19/22	PV	797184	11/18/22	488.00-	D	Replace bollards CH	102847	Egan Co Inc	
Total Check Amount					00378104		488.00-			
Payee					102848	Egan Co Inc	Payment Number	378202	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
JC611199N001	10/20/22	PV	797772	11/19/22	312.62-	D	Relocate Sign - Roll Call Room	102847	Egan Co Inc	
Total Check Amount					00378202		312.62-			
Total Amount Paid to Vendor # 00102848							800.62-			
Payee					104052	Broyhill Manufacturing Co	Payment Number	378097	Payment Date	10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
00250445	10/07/22	PV	796805	11/06/22	568.03-	D	Brush	104052	Broyhill Manufacturing Co	
Total Check Amount					00378097		568.03-			
Total Amount Paid to Vendor # 00104052							568.03-			
Payee					104306	Reinders, Inc	Payment Number	378152	Payment Date	10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
3182367-00	09/29/22	PV	796880	10/29/22	561.09-	D	Tee Marker/6.875%SaleTx	104306	Reinders, Inc	
3182434-00	09/30/22	PV	797268	10/30/22	428.75-	D	Grass Seed			
3182488-00	10/03/22	PV	796881	11/02/22	1,299.71-	D	Herbicide			
3182053-01	10/03/22	PV	796882	11/02/22	14.65-	D	Nipple			
3182486-00	10/03/22	PV	796883	11/02/22	420.72-	D	Rotor Adj			
Total Check Amount					00378152		2,724.92-			
Payee					104306	Reinders, Inc	Payment Number	378254	Payment Date	11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3182691-00	10/13/22	PD	797482	10/24/22	444.30	D	Herbicide/Speedzone Rtrn	104306	Reinders, Inc
3182692-00	10/13/22	PV	797481	11/12/22	478.86	D	Herbicide/Speedzone		
Total Check Amount	00378254				34.56				
Total Amount Paid to Vendor # 00104306					2,759.48-	*****			

Payee 104817 **Pember Companies, Inc** Payment Number 378250 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	10/24/22	PV	798405	11/23/22	34,548.61	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
EST #6	10/24/22	PV	798405	11/23/22	169,201.36	D	DwntownSidewalkExpEnhancement		
EST #6	10/24/22	PV	798405	11/23/22	6,776.83	D	DwntownSidewalkExpEnhancement		
Total Check Amount	00378250				210,526.80				
Total Amount Paid to Vendor # 00104817					210,526.80-	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 378120 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22491758	08/31/22	PV	797331	09/30/22	3,792.15	D	75th Street Park & Ride	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00378120				3,792.15				
Total Amount Paid to Vendor # 00105381					3,792.15-	*****			

Payee 105717 **Accela Inc** Payment Number 378185 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-ACC56643	09/30/22	PV	798348	10/30/22	56,421.68	D	Accela Renewal 11/5/22-11/4/23	99689	Accela Inc
INV-ACC56643	09/30/22	PV	798348	10/30/22	17,105.35	D	Accela Renewal 11/5/22-11/4/23		
INV-ACC56643	09/30/22	PV	798348	10/30/22	23,623.36	D	Accela Renewal 11/5/22-11/4/23		
Total Check Amount	00378185				97,150.39				
Total Amount Paid to Vendor # 00105717					97,150.39-	*****			

Payee 106650 **Amazon** Payment Number 378189 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
537463387494	09/21/22	PV	798169	10/21/22	27.71	D	Books	106650	Amazon
459965949754	09/26/22	PV	797574	10/26/22	14.26	D	CDs		
438489856586	10/12/22	PV	797573	11/11/22	18.98	D	Books		
757546937694	10/14/22	PV	797577	11/13/22	18.98	D	Books		
757546937694	10/14/22	PV	797578	11/13/22	21.14	D	YSPprogramming/2PencilSharpener		
776353574649	10/14/22	PV	797579	11/13/22	36.00	D	Books		
964936398373	10/14/22	PV	797581	11/13/22	58.96	D	TS/12pkCharcoalPurifier/SmokeO		
478477454373	10/15/22	PV	797575	11/14/22	19.99	D	Books		
536554583459	10/16/22	PV	797576	11/15/22	29.97	D	RDAGrant/RSPProgram/TempTatoos		
846474466555	10/16/22	PV	797580	11/15/22	44.75	D	RDAGrant/RSPProgram/SnapBracele		
558687774594	10/19/22	PV	798449	11/18/22	14.95	D	CD-ROM		
865949484765	10/19/22	PV	798450	11/18/22	66.90	D	YSProg/Art Supplies		
467479493848	10/22/22	PV	798624	11/21/22	37.99	D	200pcsVerticalNameBadgeHolders		

Total Check Amount	00378189	410.58-
Total Amount Paid to Vendor # 00106650		410.58-

Payee 108212 OverDrive, Inc. Payment Number 378249 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22374967	10/13/22	PV	797582	11/12/22	204.77-	D	E-Books	108212	OverDrive, Inc.
01025CO22374984	10/13/22	PV	797583	11/12/22	272.98-	D	Downloadable Audio Books		
01025CO22376595	10/15/22	PV	798170	11/14/22	55.00-	D	E-books		
01025CO22376817	10/16/22	PV	797584	11/15/22	280.45-	D	Downloadable Audio Books		
01025CO22376818	10/16/22	PV	797585	11/15/22	275.00-	D	E-books		
01025DA22380560	10/18/22	PV	797588	11/17/22	95.00-	D	Downloadable Audio Books		
01025DA22380561	10/18/22	PV	797589	11/17/22	59.99-	D	E-books		
01025DA22380562	10/18/22	PV	797590	11/17/22	38.50-	D	E-books		
01025DA22380563	10/18/22	PV	797591	11/17/22	27.50-	D	E-books		
01025DA22380564	10/18/22	PV	797592	11/17/22	59.99-	D	Downloadable Audio Books		
01025DA22380565	10/18/22	PV	797593	11/17/22	59.99-	D	E-books		
01025DA22380566	10/18/22	PV	797594	11/17/22	59.99-	D	E-books		
01025DA22380567	10/18/22	PV	797595	11/17/22	119.99-	D	E-books		
01025DA22380568	10/18/22	PV	797596	11/17/22	55.00-	D	E-books		
01025DA22380569	10/18/22	PV	797597	11/17/22	55.00-	D	E-books		
01025DA22380570	10/18/22	PV	797598	11/17/22	163.35-	D	Downloadable Audio Books		
01025DA22380571	10/18/22	PV	797599	11/17/22	66.50-	D	Downloadable Audio Books		
01025DA22380572	10/18/22	PV	797600	11/17/22	59.99-	D	E-books		
01025DA22380573	10/18/22	PV	797601	11/17/22	47.50-	D	Downloadable Audio Books		
01025DA22380574	10/18/22	PV	797602	11/17/22	55.00-	D	E-books		
01025CO22381380	10/19/22	PV	797586	11/18/22	996.65-	D	E-books		
01025CO22381382	10/19/22	PV	797587	11/18/22	1,090.45-	D	Downloadable Audio Books		
01025CO22384293	10/20/22	PV	798171	11/19/22	506.47-	D	E-Books		
01025CO22384294	10/20/22	PV	798172	11/19/22	966.48-	D	Downloadable Audio Books		
01025CO22384335	10/20/22	PV	798173	11/19/22	1,489.90-	D	E-Books		
01025CO22384380	10/20/22	PV	798174	11/19/22	706.68-	D	Downloadable Audio Books		
01025CO22387227	10/24/22	PV	798175	11/23/22	10.65-	D	E-books		
01025CO22388629	10/25/22	PV	798176	11/24/22	913.59-	D	E-books		
01025CO22388631	10/25/22	PV	798177	11/24/22	680.93-	D	Downloadable Audio		
01025DA22389984	10/25/22	PV	798178	11/24/22	9.99-	D	E-books		
01025DA22389985	10/25/22	PV	798179	11/24/22	95.00-	D	E-books		
01025DA22389986	10/25/22	PV	798180	11/24/22	55.00-	D	E-books		
01025DA22389987	10/25/22	PV	798181	11/24/22	95.00-	D	Downloadable Audio Books		
01025DA22389988	10/25/22	PV	798182	11/24/22	65.00-	D	E-books		
01025DA22389989	10/25/22	PV	798183	11/24/22	110.00-	D	E-books		
01025DA22389990	10/25/22	PV	798184	11/24/22	55.00-	D	E-books		
01025DA22389991	10/25/22	PV	798185	11/24/22	55.00-	D	E-books		
01025DA22389992	10/25/22	PV	798186	11/24/22	9.99-	D	E-books		
01025DA22389993	10/25/22	PV	798187	11/24/22	2.99-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22389994	10/25/22	PV	798188	11/24/22	47.50-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA22391190	10/26/22	PV	798625	11/25/22	39.99-	D	E-books		
01025DA22392271	10/27/22	PV	798626	11/26/22	79.99-	D	Downloadable Audio Books		
Total Check Amount	00378249				10,193.74-				
Total Amount Paid to Vendor # 00108212					10,193.74-	*****			

Payee 108713 **Driessen Water, Inc.** Payment Number 378100 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21683712-09302022	09/30/22	PV	797093	10/30/22	75.50-	D	40# Salt	21022	Culligan of Rochester
Total Check Amount	00378100				75.50-				
Total Amount Paid to Vendor # 00108713					75.50-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 378162 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020671-000-4	10/21/22	PV	797349	11/20/22	8,591.50-	D	IntersectnImprov>36AveNW&4PINW	111459	WSB & Associates, Inc.
Total Check Amount	00378162				8,591.50-				

Payee 111459 **WSB & Associates, Inc.** Payment Number 378276 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-7	10/25/22	PV	798247	11/24/22	36,802.30-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
Total Check Amount	00378276				36,802.30-				
Total Amount Paid to Vendor # 00111459					45,393.80-	*****			

Payee 112684 **Farmers Top Soil Inc** Payment Number 378109 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10011	10/03/22	PV	796814	11/02/22	725.00-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount	00378109				725.00-				

Payee 112684 **Farmers Top Soil Inc** Payment Number 378206 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10055	09/30/22	PV	797463	10/30/22	346.69-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount	00378206				346.69-				
Total Amount Paid to Vendor # 00112684					1,071.69-	*****			

Payee 113368 **Herring Eco-Logistics, Inc.** Payment Number 378115 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10122	10/01/22	PV	797094	10/31/22	2,250.00-	D	Pruning/Disposal	113368	Herring Eco-Logistics, Inc.
Total Check Amount	00378115				2,250.00-				
Total Amount Paid to Vendor # 00113368					2,250.00-	*****			

Payee 113418 **Heather L Acerro** Payment Number 378186 Payment Date 11/03/22

10/05/22	PV	797195	11/04/22	1,302.05-	D	TrvlRmbrsmtKCMO9.29-10.1ALS22113418	Heather L Acerro
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Total Check Amount 00378186 1,302.05-
Total Amount Paid to Vendor # 00113418 1,302.05-

Payee 113599 **All Pest Exterminating LLC** Payment Number 378088 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221422	09/09/22	PV	796832	10/09/22	191.00-	D	Rodent Control- Range	113599	All Pest Exterminating LLC
221550	10/12/22	PV	797415	11/11/22	134.00-	D	Facility Pest Control		
Total Check Amount 00378088					325.00-				
Total Amount Paid to Vendor # 00113599					325.00-	*****			

Payee 113697 **Questions & Solutions Engineering Inc** Payment Number 378151 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2205099	06/09/22	PV	797132	07/09/22	3,832.25-	D	11RochBASStandards	113697	Questions & Solutions Engineer
2205098	06/09/22	PV	797135	07/09/22	663.96-	D	ROCH BAS Control Groups		
2205100	06/09/22	PV	797136	07/09/22	480.50-	D	12RochCentralBASIntgrtn		
2205101	06/09/22	PV	797138	07/09/22	27.50-	D	13RochCityHallCntrlSeq		
Total Check Amount 00378151					5,004.21-				
Total Amount Paid to Vendor # 00113697					5,004.21-	*****			

Payee 128441 **M & K Grinding Service LLC** Payment Number 378128 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43596	10/04/22	PV	797409	11/03/22	45.00-	D	Sharp Zamboni Blades	128441	M & K Grinding Service LLC
43617	10/18/22	PV	797370	11/17/22	45.00-	D	Sharpen Blades on Zamboni		
Total Check Amount 00378128					90.00-				
Total Amount Paid to Vendor # 00128441					90.00-	*****			

Payee 129043 **CHS Inc** Payment Number 378098 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IB9323	10/10/22	PV	797251	11/09/22	35,224.80-	D	Transit Fuel	129042	CHS Inc
IC0423	10/13/22	PV	796837	11/12/22	949.85-	D	Maxtron Oil/Surcharge		
IB9349	10/13/22	PV	797253	11/12/22	1,840.04-	D	Transit Fuel		
IB9350	10/13/22	PV	797267	11/12/22	1,565.99-	D	PWTOC Tank #1 Unleaded		
40A-IC0467	10/17/22	PV	797131	11/16/22	1,845.96-	D			
40A-IC0499	10/19/22	PV	797275	11/18/22	361.30-	D			
Total Check Amount 00378098					41,787.94-				

Payee 129043 **CHS Inc** Payment Number 378197 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC0328	10/06/22	PV	797448	11/05/22	159.75-	D	55G Def	129042	CHS Inc
IA7100	10/12/22	PV	797449	11/11/22	1,655.14-	D	Unleaded 87 Tank #7		
IA7099	10/12/22	PV	797450	11/11/22	1,982.22-	D	Diesel Prem Tank #26		
IB9345	10/13/22	PV	797451	11/12/22	779.66-	D	Unleaded 87 Tank #15		
IB9344	10/13/22	PV	797452	11/12/22	295.37-	D	Diesel Prem Tank #17		
IB9343	10/13/22	PV	797453	11/12/22	341.25-	D	Unleaded 87 Tank #8		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IB9347	10/13/22	PV	797454	11/12/22	405.69-	D	Unleaded 87 Tank #11	129042	CHS Inc
IB9346	10/13/22	PV	797455	11/12/22	253.56-	D	Diesel Prem Tank #9		
40A-IC0423	10/13/22	PV	798286	11/12/22	949.85-	D	Maxtron Oil - Shared		
IB9364	10/17/22	PV	797737	11/16/22	1,945.61-	D	Acct #117043		
IB9387	10/18/22	PV	797541	11/17/22	1,783.66-	D	PWTOC Tank #3 Diesel		
IB9384	10/18/22	PV	797542	11/17/22	247.30-	D	PWTOC Tank #1 Dyed		
IB9386	10/18/22	PV	797543	11/17/22	972.51-	D	PWTOC Tank #2 Unleaded		
IB9385	10/18/22	PV	797544	11/17/22	1,532.00-	D	PWTOC Tank #1 Unleaded		
IB9383	10/18/22	PV	797546	11/17/22	34,122.05-	D	Transit Fuel		
IB9401	10/19/22	PV	797738	11/18/22	1,223.23-	D	Acct #117043		
Total Check Amount	00378197				48,648.85-				
Total Amount Paid to Vendor # 00129043					90,436.79-	*****			

Payee 129485 Hoisington Koegler Group Inc Payment Number 378117 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020-011-9	08/14/22	PV	797121	09/13/22	2,156.25-	D	Proj #020-011 SoldiersFld Mstr	129485	Hoisington Koegler Group Inc
020-011-10	09/11/22	PV	797122	10/11/22	13,573.75-	D	Proj #020-011 SoldiersFld Mstr		
Total Check Amount	00378117				15,730.00-				
Total Amount Paid to Vendor # 00129485					25,659.60-	*****			

Payee 129485 Hoisington Koegler Group Inc Payment Number 378215 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020-011-11	10/13/22	PV	797467	11/12/22	9,929.60-	D	Proj #020-011 SoldiersFld Mstr	129485	Hoisington Koegler Group Inc
Total Check Amount	00378215				9,929.60-				
Total Amount Paid to Vendor # 00129485					25,659.60-	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Number 378144 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10117163	09/23/22	PV	797273	10/23/22	16.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount	00378144				16.00-				
Total Amount Paid to Vendor # 00133098					41.00-	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Number 378246 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP22712REF	09/30/22	PV	797200	10/30/22	25.00-	D	E-Waste Recycling9.8.22	133098	Olm Co Solid Waste Refuse
Total Check Amount	00378246				25.00-				
Total Amount Paid to Vendor # 00133098					41.00-	*****			

Payee 133099 Olm Co Solid Waste Utilities Payment Number 378145 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP22 2220 UTIL	10/18/22	PV	797177	11/17/22	15,641.15-	D	Steam Sep 22	133099	Olm Co Solid Waste Utilities
SEP22 2222 UTIL	10/18/22	PV	797178	11/17/22	717.05-	D	Skyway heat/elec Sept 22		
SEP22 2222 UTIL	10/18/22	PV	797178	11/17/22	386.11-	D	Skyway heat/elec Sept 22		
SEP22 2222 UTIL	10/18/22	PV	797178	11/17/22	202.54-	D	Skyway heat/elec Sept 22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP22 2222 UTIL	10/18/22	PV	797178	11/17/22	109.06-	D	Skyway heat/elec Sept 22	133099	Olm Co Solid Waste Utilities
Total Check Amount	00378145				17,055.91-				
Total Amount Paid to Vendor # 00133099					17,055.91-	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Number 378269 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000113442	10/21/22	PV	797750	11/20/22	240.00-	D	Digital Iris Service-November	134669	T2 Systems Canada, Inc.
IRIS0000113442	10/21/22	PV	797750	11/20/22	240.00-	D	Digital Iris Service-November		
Total Check Amount	00378269				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 136285 Foundation Business Sytems DBA Sagefire Payment Number 378208 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151956	10/05/22	PV	798389	11/04/22	178.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount	00378208				178.00-				
Total Amount Paid to Vendor # 00136285					178.00-	*****			

Payee 136847 Hildebrandt Services LLC Payment Number 378116 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7099	10/17/22	PV	797376	11/16/22	9,904.12-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount	00378116				9,904.12-				
Total Amount Paid to Vendor # 00136847					9,904.12-	*****			

Payee 138445 Dorco, Inc. DBA Payment Number 378200 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15065-000	10/18/22	PV	797548	11/17/22	135.00-	D	Repair Door #6	138445	Dorco, Inc. DBA
15110-000	10/25/22	PV	797748	11/24/22	864.00-	D	Repair Mechanics Bay Door		
Total Check Amount	00378200				999.00-				
Total Amount Paid to Vendor # 00138445					999.00-	*****			

Payee 140553 Ims Contracting LLC Payment Number 378219 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	10/24/22	PV	798264	11/23/22	27,379.00-	D	Sn/SRprERivrRDNEMH10/0050-0063140553	140553	Ims Contracting LLC
Total Check Amount	00378219				27,379.00-				
Total Amount Paid to Vendor # 00140553					27,379.00-	*****			

Payee 145970 Kone Inc. Payment Number 378121 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962342678	10/01/22	PV	796866	10/31/22	285.00-	D	Stn2 10/1-10/31/22 Maintenace	145970	Kone Inc.
Total Check Amount	00378121				285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 154133 MacQueen Emergency Group Payment Number 378129 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07816	10/10/22	PV	796871	11/09/22	252.50-	D	Exhaust Tube/Ladder Clamp	154131	MacQueen Emergency Group
P07820	10/10/22	PV	796872	11/09/22	67.28-	D	Module, Switch/Valve/Marker		
P07825	10/11/22	PV	796873	11/10/22	532.96-	D	Module, Switch/Valve Service		
P07832	10/12/22	PV	796870	11/11/22	129.45-	D	Hose/Coolant		
P07833	10/12/22	PV	796874	11/11/22	1,566.21-	D	Module, Switch		
P07861	10/17/22	PV	797439	11/16/22	160.94-	D	SWITCH		
P07869	10/19/22	PV	797438	11/18/22	945.87-	D	EXHAUST TUBE.CLAMP		
P07869	10/19/22	PV	797438	11/18/22	567.79-	D	EXHAUST TUBE.CLAMP		
Total Check Amount 00378129					4,223.00-				
Total Amount Paid to Vendor # 00154133					4,223.00-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 378112 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022358771	10/11/22	PV	797222	11/10/22	477.00-	D	Molle Gear	155899	Gall's LLC DBA Uniforms Unlimi
022369920	10/12/22	PV	797223	11/11/22	169.89-	D	Cargo/Pant - Crowson		
022374469	10/12/22	PV	797224	11/11/22	192.55-	D	Trouser/Braid - Smith		
022380787	10/13/22	PV	797225	11/12/22	186.78-	D	Cargo - Kelley		
022387192	10/13/22	PV	797226	11/12/22	230.00-	D	Pin Order		
022380412	10/13/22	PV	797227	11/12/22	85.01-	D	Pant - Ryan		
022381197	10/13/22	PV	797228	11/12/22	242.54-	D	Boot - Fitzgerald		
022380162	10/13/22	PV	797229	11/12/22	144.00-	D	Assault 2		
022392435	10/14/22	PV	797230	11/13/22	258.29-	D	Duty Glove/Belt/Cargo -Tesda		
022392345	10/14/22	PV	797231	11/13/22	295.28-	D	Shirt/Boot - Lodermeier		
022410825	10/17/22	PV	797232	11/16/22	206.36-	D	LS Shirt - Crowson		
022427684	10/18/22	PV	797430	11/17/22	380.34-	D	JOB SHIRTS STOCK		
Total Check Amount 00378112					2,868.04-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 378210 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022434428	10/19/22	PV	797510	11/18/22	481.46-	D	Mens Cargo Pants - Restock	155899	Gall's LLC DBA Uniforms Unlimi
022439640	10/19/22	PV	797511	11/18/22	304.20-	D	Quilted Jackets - Stock		
022435782	10/19/22	PV	797563	11/18/22	37.35-	D	Mag Pouch		
022435583	10/19/22	PV	797564	11/18/22	540.00-	D	Training Taser Explorers		
022435344	10/19/22	PV	797565	11/18/22	22.68-	D	Belt - Donlinger		
022445874	10/20/22	PV	797566	11/19/22	726.48-	D	SS/LS Shirt - Wilson		
022477132	10/24/22	PV	797822	11/23/22	134.68-	D	Buckle/Cargo - Fordham		
022477213	10/24/22	PV	797823	11/23/22	17.10-	D	Gloves - Edge		
022476968	10/24/22	PV	797824	11/23/22	126.00-	D	Ear Mold		
022476727	10/24/22	PV	797825	11/23/22	187.15-	D	Boot - Jackson		
022476726	10/24/22	PV	797826	11/23/22	233.96-	D	GTX - Xiong		
022476565	10/24/22	PV	797827	11/23/22	93.39-	D	Cargo - Kruger		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022476497	10/24/22	PV	797828	11/23/22	193.76-	D	SS Shirt/Cargo - Weber	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					00378210		3,098.21-		
Total Amount Paid to Vendor # 00155900					5,966.25-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 378140 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32319	09/01/22	PV	797190	10/01/22	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00378140		5,500.00-		
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 160929 Clarion Associates LLC Payment Number 378099 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9063	10/14/22	PV	797345	11/13/22	1,622.72-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00378099		1,622.72-		
Total Amount Paid to Vendor # 00160929					1,622.72-	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 4907 Payment Date 10/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40817	02/18/22	PV	798441	03/20/22	11,220.00	D	Coding Correction to Prev Chg	162227	Mobile Health Services LLC DBA
40817	02/18/22	PV	798441	03/20/22	11,220.00-	D	Coding Correction to Prev Chg		
40957	03/11/22	PV	798442	04/28/22	3,100.00	D	Coding Correction to Prev Chg		
40957	03/11/22	PV	798442	04/28/22	3,100.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004907				
Total Amount Paid to Vendor # 00162227					*****				

Payee 163128 James L Franklin Payment Number 378209 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/20/22	PV	797534	11/19/22	288.00-	D	IACP 2022	163128	James L Franklin
Total Check Amount					00378209		288.00-		
Total Amount Paid to Vendor # 00163128					288.00-	*****			

Payee 163775 Pankratz, Josh DBA Anatech Payment Number 378148 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129	09/11/22	PV	796835	10/11/22	5,500.00-	D	Dossier App Dev 3/22-9/22	163775	Pankratz, Josh DBA Anatech
Total Check Amount					00378148		5,500.00-		
Total Amount Paid to Vendor # 00163775					5,500.00-	*****			

Payee 166471 Lindsey A Bartolomei Payment Number 378191 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10252022	10/25/22	PV	798259	11/24/22	245.84-	D	ReimburseWaterResrcesConference	166471	Lindsey A Bartolomei
Total Check Amount					00378191		245.84-		

Total Amount Paid to Vendor # 00166471 245.84-

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 378156 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001096898	10/22/22	PV	797699	11/21/22	21,754.97-	D	Dental claims 10/16-10/22/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00378156		21,754.97-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 378267 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001099481	10/29/22	PV	798677	11/28/22	16,961.81-	D	Dental claims 10/23-10/29/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00378267		16,961.81-		

Total Amount Paid to Vendor # 00168384 38,716.78-

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 378137 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102422	10/24/22	PV	797700	11/23/22	328,371.26-	D	Medica claims 10/24/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00378137		328,371.26-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 378242 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103122	10/31/22	PV	798675	11/30/22	320,370.09-	D	Medica 10/31/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00378242		320,370.09-		

Total Amount Paid to Vendor # 00168502 648,741.35-

Payee 172258 **Metro Fibernet, LLC** Payment Number 378135 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	10/01/22	PV	796831	10/31/22	121.00-	D	Acct #1677207-Oct '22	172258	Metro Fibernet, LLC
Total Check Amount					00378135		121.00-		

Total Amount Paid to Vendor # 00172258 121.00-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 378138 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
815908	10/01/22	PV	796845	10/31/22	45.09-	D	Repair Kit	173377	MPEC- NAPA Auto Parts
818492	10/17/22	PV	797150	11/16/22	28.60-	D			
818492	10/17/22	PV	797150	11/16/22	34.83-	D			
818492	10/17/22	PV	797150	11/16/22	25.31-	D			
818496	10/17/22	PV	797151	11/16/22	6.16-	D			
818522	10/17/22	PV	797152	11/16/22	11.22-	D			
818427	10/17/22	PV	797153	11/16/22	11.61-	D			
818427	10/17/22	PV	797153	11/16/22	36.08-	D			
818427	10/17/22	PV	797153	11/16/22	28.60-	D			
818384	10/17/22	PV	797154	11/16/22	57.78-	D			
818384	10/17/22	PV	797154	11/16/22	115.20-	D			
818384	10/17/22	PV	797154	11/16/22	8.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
818384	10/17/22	PV	797154	11/16/22	12.46-	D		173377	MPEC- NAPA Auto Parts
818384	10/17/22	PV	797154	11/16/22	15.87-	D			
818384	10/17/22	PV	797154	11/16/22	86.79-	D			
818702	10/18/22	PV	797148	11/17/22	58.36-	D			
818702	10/18/22	PV	797148	11/17/22	92.64-	D			
069694	10/18/22	PV	797149	11/17/22	95.85-	D			
818822	10/19/22	PV	797289	10/20/22	58.36	D			
819024	10/20/22	PV	797285	11/19/22	19.85-	D			
819021	10/20/22	PV	797286	11/19/22	7.10-	D			
819021	10/20/22	PV	797286	11/19/22	18.30-	D			
819021	10/20/22	PV	797286	11/19/22	9.54-	D			
819021	10/20/22	PV	797286	11/19/22	86.79-	D			
819021	10/20/22	PV	797286	11/19/22	47.61-	D			
819021	10/20/22	PV	797286	11/19/22	17.87-	D			
819123	10/20/22	PV	797287	11/19/22	1.76-	D			
819123	10/20/22	PV	797287	11/19/22	392.60-	D			
819134	10/20/22	PV	797288	11/19/22	4.00-	D			
819153	10/20/22	PV	797390	11/19/22	92.40-	D			
819311	10/21/22	PV	797380	11/20/22	33.30-	D			
819326	10/21/22	PV	797382	11/20/22	20.04-	D			
819285	10/21/22	PV	797384	11/20/22	107.16-	D			
819285	10/21/22	PV	797384	11/20/22	17.87-	D			
819285	10/21/22	PV	797384	11/20/22	31.89-	D			
819285	10/21/22	PV	797384	11/20/22	74.22-	D			
819285	10/21/22	PV	797384	11/20/22	9.80-	D			
819212	10/21/22	PV	797389	11/20/22	21.06-	D			
819212	10/21/22	PV	797389	11/20/22	26.86-	D			
819212	10/21/22	PV	797389	11/20/22	16.34-	D			
819212	10/21/22	PV	797389	11/20/22	5.34-	D			
Total Check Amount 00378138					1,774.55-				
Payee 173377 MPEC- NAPA Auto Parts					Payment Number 378243	Payment Date 11/03/22			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
068912	10/07/22	PV	798289	11/06/22	24.47-	D	Bulb/Wiper Blades	173377	MPEC- NAPA Auto Parts
816910	10/07/22	PV	798290	11/06/22	27.88-	D	Electrical Tape		
069078	10/11/22	PV	798291	11/10/22	49.28-	D	Batteries		
069252	10/12/22	PV	798292	11/11/22	59.88-	D	Oil Filters		
069800	10/19/22	PV	798293	11/18/22	98.82-	D	Filters		
070042	10/21/22	PV	798615	11/20/22	3.56-	D	ATM-30 Fuse		
819706	10/24/22	PV	797718	11/23/22	19.05-	D			
819768	10/25/22	PV	797717	11/24/22	417.50-	D			
819827	10/25/22	PV	797719	11/24/22	141.68-	D			
819827	10/25/22	PV	797719	11/24/22	18.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
819827	10/25/22	PV	797719	10/25/22	18.00	D		173377	MPEC- NAPA Auto Parts
819885	10/25/22	PV	797805	11/24/22	3.55-	D			
070228	10/25/22	PV	798616	11/24/22	34.29-	D	Hose - Zillawhip		
820082	10/26/22	PV	797806	11/25/22	20.24-	D			
820082	10/26/22	PV	797806	11/25/22	47.56-	D			
820082	10/26/22	PV	797806	11/25/22	68.88-	D			
820008	10/26/22	PV	797807	11/25/22	86.79-	D			
820008	10/26/22	PV	797807	11/25/22	15.87-	D			
820008	10/26/22	PV	797807	11/25/22	3.55-	D			
820008	10/26/22	PV	797807	11/25/22	3.55-	D			
820008	10/26/22	PV	797807	11/25/22	3.55-	D			
820008	10/26/22	PV	797807	11/25/22	54.26-	D			
820008	10/26/22	PV	797807	11/25/22	35.74-	D			
820008	10/26/22	PV	797807	11/25/22	18.16-	D			
820008	10/26/22	PV	797807	11/25/22	43.38-	D			
820008	10/26/22	PV	797807	11/25/22	12.56-	D			
820234	10/27/22	PV	798336	11/26/22	41.28-	D			
820234	10/27/22	PV	798336	11/26/22	10.05-	D			
820234	10/27/22	PV	798336	11/26/22	9.22-	D			
820234	10/27/22	PV	798336	11/26/22	20.86-	D			
820234	10/27/22	PV	798336	11/26/22	53.32-	D			
820204	10/27/22	PV	798337	11/26/22	33.76-	D			
820172	10/27/22	PV	798338	11/26/22	299.21-	D			
820363	10/28/22	PV	798414	11/27/22	19.74-	D			
820363	10/28/22	PV	798414	11/27/22	24.45-	D			
820383	10/28/22	PV	798416	11/27/22	57.78-	D			
820383	10/28/22	PV	798416	11/27/22	11.07-	D			
820383	10/28/22	PV	798416	11/27/22	26.86-	D			
820383	10/28/22	PV	798416	11/27/22	16.34-	D			
820383	10/28/22	PV	798416	11/27/22	3.55-	D			
820497	10/28/22	PV	798417	11/27/22	38.79-	D			

Total Check Amount 00378243 1,963.88-

Total Amount Paid to Vendor # 00173377 3,738.43-

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 378106 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3571921	09/20/22	PV	797400	10/20/22	3,479.53-	D	NAT GAS SERVICES ACCT#BG-306503391	173391	Exelon Corp dba Constellation
Total Check Amount 00378106					3,479.53-				
Total Amount Paid to Vendor # 00173391					3,479.53-	*****			

Payee 174289 Alluma LLC Payment Number 378089 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000023747	10/18/22	PV	797179	11/17/22	6,539.27-	D	Pharmacy Admin Fees Oct 22	174289	Alluma LLC
Total Check Amount					00378089		6,539.27-		
Total Amount Paid to Vendor # 00174289					6,539.27-	*****			

Payee 178431 **Skipper, Rosei** Payment Number 378265 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/12/22	PV	798544	11/11/22	610.00-	D	Media advertising-Kokou Kah	178431	Skipper, Rosei
	10/12/22	PV	798545	11/11/22	350.00-	D	media adv-pavielle		
Total Check Amount					00378265		960.00-		
Total Amount Paid to Vendor # 00178431					960.00-	*****			

Payee 179943 **Threshold Arts LLC** Payment Number 378157 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1073	10/10/22	PV	797340	11/09/22	10,666.00-	D	NEA Public Art	179943	Threshold Arts LLC
Total Check Amount					00378157		10,666.00-		
Total Amount Paid to Vendor # 00179943					10,666.00-	*****			

Payee 180617 **Kuhlman Inc** Payment Number 378123 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106681	09/29/22	PV	797402	10/29/22	830.00-	D	PREV MAINT SEPT 2022	180617	Kuhlman Inc
Total Check Amount					00378123		830.00-		
Total Amount Paid to Vendor # 00180617					830.00-	*****			

Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Number 378131 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0624	09/29/22	PV	796891	10/29/22	6,900.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
Total Check Amount					00378131		6,900.00-		

Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Number 378236 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0625	10/07/22	PV	797485	11/06/22	5,250.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
Total Check Amount					00378236		5,250.00-		
Total Amount Paid to Vendor # 00182040					12,150.00-	*****			

Payee 182413 **Opportunity Services** Payment Number 378146 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0922	10/05/22	PV	796856	11/04/22	214.56-	D	Cleaning Parks-Sep '22	160006	Opportunity Services
Total Check Amount					00378146		214.56-		
Total Amount Paid to Vendor # 00182413					214.56-	*****			

Payee 190122 **Luna, Fabian DBA Luna Home Services, LLC** Payment Number 378127 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1528	10/13/22	PV	797346	11/12/22	241.50-	D	PropertyClean-Up 211 1 St NE	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount					00378127		241.50-		
Total Amount Paid to Vendor # 00190122					241.50-	*****			

Payee 190722 Express Scripts Payment Number 378107 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45375871C	10/24/22	PV	797701	11/23/22	78,451.13-	D	Pharmacy claims 10/17-10/23/22	190722	Express Scripts
Total Check Amount					00378107		78,451.13-		
Payee <u>190722 Express Scripts</u>								Payment Number 378205	Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45436501C	10/31/22	PV	798676	11/30/22	59,347.74-	D	Pharmacy claims 10/24-10/30/22	190722	Express Scripts
Total Check Amount					00378205		59,347.74-		
Total Amount Paid to Vendor # 00190722					137,798.87-	*****			

Payee 191001 New Flyer of America Inc. Payment Number 378141 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82831449	10/14/22	PV	797143	11/13/22	110.88-	D		191001	New Flyer of America Inc.
Total Check Amount					00378141		110.88-		
Total Amount Paid to Vendor # 00191001					110.88-	*****			

Payee 192268 Presence Telehealth PLLC DBA Compicare Payment Number 378252 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3891	10/24/22	PV	797821	11/23/22	48.00-	D	Audiogram	192268	Presence Telehealth PLLC DBA C
Total Check Amount					00378252		48.00-		
Total Amount Paid to Vendor # 00192268					48.00-	*****			

Payee 193941 Evans Companies Payment Number 378105 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	10/04/22	PV	797332	11/03/22	25,276.74-	D	St/S>RegentLaneSW	193941	Evans Companies
FINAL EST #5	10/04/22	PV	797332	11/03/22	2,864.98-	D	St/S>RegentLaneSW		
FINAL EST #5	10/04/22	PV	797332	11/03/22	9,643.45-	D	St/S>RegentLaneSW		
FINAL EST #4	10/04/22	PV	797333	11/03/22	30,021.14-	D	St/S>BranchLnNW&HillsboroDrNW		
FINAL EST #4	10/04/22	PV	797333	11/03/22	6,761.35-	D	St/S>BranchLnNW&HillsboroDrNW		
FINAL EST #4	10/04/22	PV	797333	11/03/22	6,566.20-	D	St/S>BranchLnNW&HillsboroDrNW		
Total Check Amount					00378105		81,133.86-		
Total Amount Paid to Vendor # 00193941					81,133.86-	*****			

Payee 194682 Asakura Robinson Company LLC Payment Number 378092 Payment Date 10/27/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR2201-7	10/04/22	PV	796786	11/03/22	3,540.00-	D	Proj #COR2201-SilverLakeMaster	194682	Asakura Robinson Company LLC

Total Check Amount	00378092	3,540.00-
Total Amount Paid to Vendor # 00194682		3,540.00-

Payee 198095 Storm Equipment, LLC Payment Number 378266 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1050	09/30/22	PV	798341	10/30/22	470.00-	D		198095	Storm Equipment, LLC
1050	09/30/22	PV	798341	10/30/22	470.00-	D			
1050	09/30/22	PV	798341	10/30/22	2,130.00-	D			
1050	09/30/22	PV	798341	10/30/22	1,830.00-	D			
1050	09/30/22	PV	798341	10/30/22	320.00-	D			
1050	09/30/22	PV	798341	10/30/22	231.00-	D			
1050	09/30/22	PV	798341	10/30/22	231.00-	D			
1050	09/30/22	PV	798341	10/30/22	738.00-	D			
1050	09/30/22	PV	798341	10/30/22	651.00-	D			
1050	09/30/22	PV	798341	10/30/22	238.00-	D			
1050	09/30/22	PV	798341	10/30/22	278.00-	D			
1050	09/30/22	PV	798341	10/30/22	210.00-	D			
Total Check Amount	00378266				7,797.00-				
Total Amount Paid to Vendor # 00198095					7,797.00-				
Grand Total					11,199,734.18-				