

Payee 9308 Paul J Graff

Payment Number 380387 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01042023	01/04/23	PV	806628	02/03/23	250.00-	D	ReimburseGrading&BaselnsRecert	9308	Paul J Graff
Total Check Amount 00380387					250.00-				
Total Amount Paid to Vendor # 00009308					250.00-	*****			

Payee 11968 William E Glawe

Payment Number 380385 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-01	01/04/23	PV	806630	02/03/23	200.00-	D	Beaver Trapping @ Ponds	11968	William E Glawe
Total Check Amount 00380385					200.00-				
Total Amount Paid to Vendor # 00011968					200.00-	*****			

Payee 20077 Ag Electrical Specialists Inc

Payment Number 380125 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A59279	12/29/22	PV	805749	01/28/23	115.00-	D		20077	Ag Electrical Specialists Inc
Total Check Amount 00380125					115.00-				
Total Amount Paid to Vendor # 00020077					115.00-	*****			

Payee 20191 Amer Soc Comp Authors/Pub

Payment Number 380341 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100006018862	12/20/22	PV	806607	01/19/23	1,080.00-	D	ASCAP Lic Renew 500578836	20190	Amer Soc Comp Authors/Pub
Total Check Amount 00380341					1,080.00-				
Total Amount Paid to Vendor # 00020191					1,080.00-	*****			

Payee 20316 Amer Public Works Assn

Payment Number 380129 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership	20316	Amer Public Works Assn
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
16433	12/02/22	PV	805108	01/01/23	238.75-	D	2023 Membership		
Total Check Amount 00380129					3,103.75-				
Total Amount Paid to Vendor # 00020316					3,103.75-	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Number 380132 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670095540	12/21/22	PV	805437	01/20/23	1,239.50-	D		20405	Bauer Built Tire Service Cente
670095540	12/21/22	PV	805437	01/20/23	71.90-	D			
670095686	12/28/22	PV	805439	01/27/23	288.00-	D			
670095686	12/28/22	PV	805439	01/27/23	12.50-	D			
670095705	12/29/22	PV	805742	01/28/23	2,471.50-	D			
670095705	12/29/22	PV	805742	01/28/23	143.80-	D			
Total Check Amount	00380132				4,227.20-				
Total Amount Paid to Vendor # 00020405					4,227.20-				

Payee 20604 Brogan Htg & Air Inc Payment Number 380136 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000009436	12/08/22	PV	805351	01/07/23	275.15-	D	Svc Labor-heating	20604	Brogan Htg & Air Inc
Total Check Amount	00380136				275.15-				
Total Amount Paid to Vendor # 00020604					275.15-				

Payee 20738 Cargill Inc Cargill Salt Payment Number 380356 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2907823000	12/27/22	PV	806051	01/26/23	32,775.11-	D	Salt	20739	Cargill Inc, Salt Division
2907822998	12/27/22	PV	806052	01/26/23	16,194.57-	D	Salt		
2907827659	12/28/22	PV	806048	01/27/23	31,383.10-	D	Salt		
Total Check Amount	00380356				80,352.78-				
Total Amount Paid to Vendor # 00020738					80,352.78-				

Payee 20756 Cascade Township Payment Number 380357 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2022	12/01/22	PV	805829	12/31/22	6,147.00-	D	2022 Township Annexation	20756	Cascade Township
Total Check Amount	00380357				6,147.00-				
Total Amount Paid to Vendor # 00020756					6,147.00-				

Payee 20856 City of St Paul Payment Number 380145 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN52151	12/07/22	PV	805551	01/06/23	1,200.00-	D	K9 Decoy -Cronk/Perry/Winters	20856	City of St Paul
Total Check Amount	00380145				1,200.00-				
Total Amount Paid to Vendor # 00020856					1,200.00-				

Payee 21124 Dell Computer Corp Payment Number 380147 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10640655477	12/24/22	PV	805328	01/23/23	1,050.00-	D	OptiPlex7000Micro	21125	Dell Computer Corp
Total Check Amount	00380147				1,050.00-				

Payee 21124 Dell Computer Corp Payment Number 380368 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10633551773	11/28/22	PV	805941	12/28/22	1,593.69-	D	LaptopWirelessKeyboardMouse	21125	Dell Computer Corp
10641007167	12/27/22	PV	805761	01/26/23	5,500.00-	D	IDPATrainingTN		
Total Check Amount	00380368				7,093.69-				
Total Amount Paid to Vendor # 00021124					8,143.69-	*****			

Payee 21131 **Demco Inc** Payment Number 380148 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7236757	12/27/22	PV	805477	01/26/23	1,333.40-	D	LabelSavers500/pkX30	21131	Demco Inc
Total Check Amount	00380148				1,333.40-				
Total Amount Paid to Vendor # 00021131					3,109.49-	*****			

Payee 21131 **Demco Inc** Payment Number 380369 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0053731	12/28/22	PV	805762	01/27/23	1,776.09-	D	3ShelfBooktruckX3	21131	Demco Inc
Total Check Amount	00380369				1,776.09-				
Total Amount Paid to Vendor # 00021131					3,109.49-	*****			

Payee 21654 **Gillig Corporation** Payment Number 380156 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40988771	12/19/22	PV	805310	01/18/23	1,103.10-	D		21654	Gillig Corporation
Total Check Amount	00380156				1,103.10-				
Total Amount Paid to Vendor # 00021654					1,160.67-	*****			

Payee 21654 **Gillig Corporation** Payment Number 380384 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40992251	12/30/22	PV	805994	01/29/23	57.57-	D		21654	Gillig Corporation
Total Check Amount	00380384				57.57-				
Total Amount Paid to Vendor # 00021654					1,160.67-	*****			

Payee 21685 **Gopher State One-Call Inc.** Payment Number 380386 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2100711	10/31/22	PV	805827	11/30/22	227.47-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
2110711	11/30/22	PV	806465	12/30/22	113.40-	D	Gopher Email Tickets		
Total Check Amount	00380386				340.87-				
Total Amount Paid to Vendor # 00021685					340.87-	*****			

Payee 21693 **Govt Finance Officers Assn** Payment Number 380158 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2243940	11/29/22	PV	804058	12/29/22	150.00-	D	Mack - GFOA 1/23 - 12/23	21693	Govt Finance Officers Assn
Total Check Amount	00380158				150.00-				
Total Amount Paid to Vendor # 00021693					150.00-	*****			

Payee 21703 **Grainger Inc** Payment Number 380159 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9551847677	12/21/22	PV	805442	01/20/23	98.55-	D		21704	Grainger Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9551847669	12/21/22	PV	805444	01/20/23	206.94-	D		21704	Grainger Inc
9551847669	12/21/22	PV	805444	01/20/23	328.40-	D			
9551847669	12/21/22	PV	805444	01/20/23	95.33-	D			
9552714082	12/22/22	PV	805443	01/21/23	479.96-	D			
9554105099	12/23/22	PV	805441	01/22/23	79.02-	D			
9558195047	12/29/22	PV	805744	01/28/23	47.42-	D			
Total Check Amount	00380159				1,335.62-				

Payee 21703 Grainger Inc Payment Number 380388 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9559121182	12/30/22	PV	805836	01/29/23	54.12-	D		21704	Grainger Inc
Total Check Amount	00380388				54.12-				

Total Amount Paid to Vendor # 00021703 1,389.74-

Payee 21735 Grey House Publishing Payment Number 380390 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
968309	12/16/22	PV	806643	01/15/23	332.05-	D	Books	21735	Grey House Publishing
971486	12/20/22	PV	806644	01/19/23	260.05-	D	Books		
Total Check Amount	00380390				592.10-				

Total Amount Paid to Vendor # 00021735 592.10-

Payee 21821 Harrington Industrial Plastics LLC Payment Number 380392 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04117560	12/14/22	PV	806047	01/13/23	238.87-	D	Brine Filters	21822	Harrington Industrial Plastics
Total Check Amount	00380392				238.87-				

Total Amount Paid to Vendor # 00021821 238.87-

Payee 21829 Hartfiel Automation Inc Payment Number 380162 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162962900	12/27/22	PV	805733	01/26/23	2,542.00-	D		21830	Hartfiel Automation Inc
162962900	12/27/22	PV	805733	01/26/23	218.00-	D			
162962900	12/27/22	PV	805733	01/26/23	73.00-	D			
162962900	12/27/22	PV	805733	01/26/23	35.00-	D			
162962900	12/27/22	PV	805733	01/26/23	67.00-	D			
Total Check Amount	00380162				2,935.00-				

Total Amount Paid to Vendor # 00021829 2,935.00-

Payee 21844 Haverhill Township Payment Number 380393 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2022	12/01/22	PV	805830	12/31/22	443.55-	D	2022 Township Annexation	21844	Haverhill Township
Total Check Amount	00380393				443.55-				

Total Amount Paid to Vendor # 00021844 443.55-

Payee 21893 Herold Flags Payment Number 380168 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15501	06/27/22	PV	805623	07/27/22	84.90-	D	15501	21893	Herold Flags
Total Check Amount					00380168		84.90-		
Total Amount Paid to Vendor # 00021893							84.90-		

Payee 22026 Hunt Electric Corporation Payment Number 380169 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22110620	12/21/22	PV	805612	01/20/23	702.25-	D	Back-up Gen/Freezer/GFI	22027	Hunt Electric Corporation
Total Check Amount					00380169		702.25-		

Payee 22026 Hunt Electric Corporation Payment Number 380396 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22110362A	12/31/22	PV	806054	01/30/23	9,266.09-	D	Rpr Exterior Lights	22027	Hunt Electric Corporation
347083	12/31/22	PV	806055	01/30/23	7,679.99-	D	Rpr Interior Fixtures		
Total Check Amount					00380396		16,946.08-		
Total Amount Paid to Vendor # 00022026							17,648.33-		

Payee 22223 Johnson Printing Company Inc Payment Number 380173 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172926	12/22/22	PV	805484	01/21/23	935.00-	D	Dec2022Newsletter-1644	22224	Johnson Printing Company Inc
172927	12/22/22	PV	805488	01/21/23	965.06-	D	SeedLibLabel-14700		
Total Check Amount					00380173		1,900.06-		
Total Amount Paid to Vendor # 00022223							1,900.06-		

Payee 22621 Marion Township Payment Number 380409 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2022	12/01/22	PV	805828	12/31/22	4,503.06-	D	2022 Township Annexation	22621	Marion Township
Total Check Amount					00380409		4,503.06-		
Total Amount Paid to Vendor # 00022621							4,503.06-		

Payee 22745 Municipal Emergency Services Inc Payment Number 380424 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO1573872	03/17/22	PD	800782	11/17/22	606.00	D	Credit Memo-Duplicate Payment	22746	Municipal Emergency Services I
IN1692503	04/24/22	PD	800781	11/17/22	1,642.00	D	Credit Memo-Duplicate Payment		
IN1796647	12/01/22	PV	803278	12/31/22	1,809.78-	D	CMC Enforcer		
IN1800934	12/12/22	PV	805613	01/11/23	174.02-	D	Marrying Strap		
SO1667421	12/15/22	PV	805931	01/14/23	1,485.00-	D	Resue Equip: Clutch, 13mm, CMC		
Total Check Amount					00380424		1,220.80-		
Total Amount Paid to Vendor # 00022745							1,220.80-		

Payee 22855 MN Dept of Agriculture Payment Number 380416 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20192009	01/01/23	PV	806476	01/31/23	10.00-	D	'23 Noncom Pesticide-Skinner	22855	MN Dept of Agriculture
20188901	01/01/23	PV	806477	01/31/23	10.00-	D	'23 Noncom Pesticide-C Bruns		
20052409	01/01/23	PV	806478	01/31/23	10.00-	D	'23 Noncom Pesticide-Anderson		
20187773	01/01/23	PV	806479	01/31/23	10.00-	D	'23 Noncom Pesticide-Madsen		
20208681	01/01/23	PV	806480	01/31/23	10.00-	D	'23 Noncom Pesticide-Kunkel		
20111284	01/01/23	PV	806481	01/31/23	10.00-	D	'23 Noncom Pesticide-Kuzma		
20196827	01/01/23	PV	806482	01/31/23	10.00-	D	'23 Noncom Pesticide-Hinz		
20126838	01/01/23	PV	806483	01/31/23	10.00-	D	'23 Noncom Pesticide-Freeman		
20129760	01/01/23	PV	806484	01/31/23	10.00-	D	'23 Noncom Pesticide-F White		
20101779	01/01/23	PV	806485	01/31/23	10.00-	D	'23 Noncom Pesticide-Krenke		
20155705	01/01/23	PV	806486	01/31/23	10.00-	D	'23 Noncom Pesticide-Munson		
20195046	01/01/23	PV	806487	01/31/23	10.00-	D	'23 Noncom Pesticide-Bosshart		
20144352	01/01/23	PV	806488	01/31/23	10.00-	D	'23 Noncom Pesticide-Lewisson		
20185008	01/01/23	PV	806489	01/31/23	10.00-	D	'23 Noncom Pesticide-Knezevich		
20078745	01/01/23	PV	806490	01/31/23	10.00-	D	'23 Noncom Pesticide-Olson		
Total Check Amount	00380416				150.00-				
Total Amount Paid to Vendor # 00022855					150.00-				

Payee 22930 MN Pollution Control Agency Payment Number 380335 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000152635	01/03/23	PV	806586	02/02/23	2,466.00-	D	10000152635	22930	MN Pollution Control Agency
Total Check Amount	00380335				2,466.00-				
Total Amount Paid to Vendor # 00022930					2,466.00-				

Payee 22933 MN Public Radio Payment Number 380421 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00122-0011	12/25/22	PV	806611	01/24/23	137.50-	D	radio advertising	22934	MN Public Radio
646-00122-0011	12/25/22	PV	806611	01/24/23	137.50-	D	radio advertising		
Total Check Amount	00380421				275.00-				
Total Amount Paid to Vendor # 00022933					275.00-				

Payee 22942 MN Safety Council Inc Payment Number 380192 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CASH-003705	10/13/22	PV	803917	11/12/22	1,137.00-	D	MN SafetyCouncilMembership-Blum	22942	MN Safety Council Inc
Total Check Amount	00380192				1,137.00-				
Total Amount Paid to Vendor # 00022942					1,137.00-				

Payee 23106 Natl Emergency Number Assn Payment Number 380195 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300067866	12/05/22	PV	805079	01/04/23	147.00-	D	2023 Membership Dues 007D	23106	Natl Emergency Number Assn
Total Check Amount	00380195				147.00-				
Total Amount Paid to Vendor # 00023106					147.00-				

Payee 23222 Nigon Woodworks Inc Payment Number 380427 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22310	12/27/22	PV	805942	01/26/23	3,918.00-	D	ReceptionDeskTop	23222	Nigon Woodworks Inc
Total Check Amount					00380427		3,918.00-		
Total Amount Paid to Vendor # 00023222							3,918.00-		

Payee 23384 Paape Distributing Co Inc. Payment Number 380202 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107868	10/26/22	PV	805279	11/25/22	199.28-	D	Maint/Repairs Sensors LR	23384	Paape Distributing Co Inc.
Total Check Amount					00380202		199.28-		
Total Amount Paid to Vendor # 00023384							199.28-		

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 380204 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104345	12/08/22	PV	805380	01/07/23	45.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
104349	12/08/22	PV	805381	01/07/23	32.00-	D	Keys		
Total Check Amount					00380204		77.00-		

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 380433 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104457	12/13/22	PV	805872	01/12/23	12.80-	D	Keys	23434	Pauls Lock & Key Shop Inc
104488	12/20/22	PV	805871	01/19/23	90.00-	D	Keys		
104492	12/21/22	PV	805873	01/20/23	16.00-	D	Keys		
Total Check Amount					00380433		118.80-		
Total Amount Paid to Vendor # 00023434							195.80-		

Payee 23858 Roch Feed & Pet Supply Payment Number 380215 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64546	12/23/22	PV	805306	01/22/23	51.49-	D	Dog Food - AC	23858	Roch Feed & Pet Supply
64907	12/28/22	PV	805457	01/27/23	402.19-	D	AC Feed		
Total Check Amount					00380215		453.68-		
Total Amount Paid to Vendor # 00023858							453.68-		

Payee 23912 Roch Ford Toyota Payment Number 380216 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83589FOW	11/28/22	PV	805387	12/28/22	20.24-	D	Wire Asy/Tax Exempt	23912	Roch Ford Toyota
FOCS378784	12/01/22	PV	805088	12/31/22	17.47-	D	'18 Squad #026		
FOCS378022	12/05/22	PV	805089	01/04/23	3,503.81-	D	'17 For Truck 3467		
84489FOW	12/06/22	PV	805090	01/05/23	68.14-	D	Gasket/Jet/Hose		
85321FOW	12/14/22	PV	805091	01/13/23	20.48-	D	Sensor Kit		
Total Check Amount					00380216		3,630.14-		

Payee 23912 Roch Ford Toyota Payment Number 380444 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS378784	12/01/22	PV	806458	12/31/22	17.47-	D	Reprogramming '18 Ford	23912	Roch Ford Toyota
85322FOW	12/15/22	PV	806459	01/14/23	20.48-	D	Sensor Kit		
FOCS380262	12/16/22	PV	806460	01/15/23	601.93-	D	Sensor - '13 Ford		
74228FOW	12/19/22	PV	806461	01/18/23	295.10-	D	Filter		
FOCS380919	12/23/22	PV	806462	01/22/23	85.01-	D	Engine -'21 ford		
86364FOW	12/28/22	PV	806463	01/27/23	8.34-	D	Oil Cap Asy		
86936FOW	01/03/23	PV	805850	02/02/23	140.59-	D			
Total Check Amount	00380444				1,168.92-				

Total Amount Paid to Vendor # 00023912 4,799.06-

Payee 23936 Ronco Engineering Sales Inc Payment Number 380217 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3304857	11/17/22	PV	805504	12/17/22	222.27-	D	Training Supplies	23937	Ronco Engineering Sales Inc
3306893	12/12/22	PV	805389	01/11/23	128.39-	D	JIC/4250PSI		
3308089	12/27/22	PV	805624	01/26/23	125.49-	D	Cust #11681		
3308292	12/28/22	PV	805454	01/27/23	796.27-	D			
3308292	12/28/22	PV	805454	01/27/23	38.58-	D			
3308244	12/28/22	PV	805455	01/27/23	10.03-	D			
3308495	12/29/22	PV	805743	01/28/23	5.87-	D			
3308495	12/29/22	PV	805743	01/28/23	63.18-	D			
3308495	12/29/22	PV	805743	01/28/23	23.26-	D			

Total Check Amount 00380217 1,413.34-

Payee 23936 Ronco Engineering Sales Inc Payment Number 380445 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3307732	12/20/22	PV	805878	01/19/23	100.72-	D	JIC/5000PSI	23937	Ronco Engineering Sales Inc
3308439	12/29/22	PV	806507	01/28/23	204.14-	D	Cust #11681		
3308712	01/03/23	PV	806003	02/02/23	52.23-	D			
3308712	01/03/23	PV	806003	02/02/23	53.79-	D			
3308857	01/04/23	PV	806001	02/03/23	97.88-	D			
3308857	01/04/23	PV	806001	02/03/23	4.14-	D			

Total Check Amount 00380445 512.90-

Total Amount Paid to Vendor # 00023936 1,926.24-

Payee 24066 Schonstedt Instrument Co Payment Number 380220 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD121043	12/28/22	PV	805729	01/27/23	318.20-	D	Repair Magnetic Locator	24066	Schonstedt Instrument Co

Total Check Amount 00380220 318.20-

Total Amount Paid to Vendor # 00024066 318.20-

Payee 24273 So MN Initiative Fund Payment Number 380454 Payment Date 01/12/23

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
01032023	01/03/23	PV	806501	02/02/23	15,000.00-	D	2023 Allotment	24273	So MN Initiative Fund
Total Check Amount 00380454					15,000.00-				
Total Amount Paid to Vendor # 00024273					15,000.00-	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 380224 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1565077	04/27/22	PV	805508	05/27/22	133.68-	D	Gernade	24386	Streicher Guns Inc
I1565077	04/27/22	PV	805508	05/27/22	133.68-	D	Gernade		
I1565077	04/27/22	PV	805508	05/27/22	133.68-	D	Gernade		
I1565077	04/27/22	PV	805508	05/27/22	133.68-	D	Gernade		
I1565077	04/27/22	PV	805508	05/27/22	168.96-	D	Gernade		
I1565077	04/27/22	PV	805508	05/27/22	168.96-	D	Gernade		
I1565077	04/27/22	PV	805508	05/27/22	152.40-	D	Gernade		
I1565077	04/27/22	PV	805508	05/27/22	167.10-	D	40MM		
I1565077	04/27/22	PV	805508	05/27/22	450.84-	D	Gernade		
I1565077	04/27/22	PV	805508	05/27/22	711.00-	D	Gernade		
I1565077	04/27/22	PV	805508	05/27/22	372.60-	D	40MM		
I1565077	04/27/22	PV	805508	05/27/22	397.44-	D	40mm		
I1565077	04/27/22	PV	805508	05/27/22	81.10-	D	Cleaning		
I1565077	04/27/22	PV	805508	05/27/22	780.00-	D	Distraction		
I1601853	11/22/22	PV	805517	12/22/22	2,856.00-	D	Pearson/Sillers Vests		
Total Check Amount 00380224					6,841.12-				
Total Amount Paid to Vendor # 00024386					6,841.12-	*****			

Payee 24511 **Thirty Seventh Street Tire & Auto Inc** Payment Number 380464 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV048759	01/04/23	PV	806579	02/03/23	18.95-	D	Replace headlight	24511	Thirty Seventh Street Tire & A
Total Check Amount 00380464					18.95-				
Total Amount Paid to Vendor # 00024511					18.95-	*****			

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 380228 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N14663	12/08/22	PV	805392	01/07/23	299.98-	D	BenchVise/Spade/Scoop	24517	Thomas Tool & Supply Inc
N14879	12/12/22	PV	805502	01/11/23	416.97-	D	Battery/Charger Milw		
Total Check Amount 00380228					716.95-				

Payee 24516 **Thomas Tool & Supply Inc** Payment Number 380466 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N16017	12/29/22	PV	806512	01/28/23	594.98-	D	Acct #4038	24517	Thomas Tool & Supply Inc
N16134	12/30/22	PV	806568	01/29/23	716.88-	D	Stn #2: Packout Supplies		
Total Check Amount 00380466					1,311.86-				
Total Amount Paid to Vendor # 00024516					2,028.81-	*****			

Payee 24606 Truckin' America Payment Number 380230 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170499	12/29/22	PV	805748	01/28/23	259.99-	D		24606	Truckin' America
Total Check Amount					00380230	259.99-			

Payee 24606 Truckin' America Payment Number 380471 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169851	11/21/22	PV	806538	12/21/22	4,885.70-	D	Equipment 50.20166	24606	Truckin' America
Total Check Amount					00380471	4,885.70-			

Total Amount Paid to Vendor # 00024606 **5,145.69-**

Payee 24642 US Customs & Border Protection Payment Number 380233 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502972656	12/17/22	PV	805583	01/16/23	242.71-	D	Inspection CGSWQ 12/1/22	24642	US Customs & Border Protection
502972649	12/17/22	PV	805584	01/16/23	323.61-	D	Inspection CGCUZ 11/27/22		
502972680	12/17/22	PV	805585	01/16/23	323.61-	D	Inspection CFBRP 11/26/22		
502972672	12/17/22	PV	805586	01/16/23	566.32-	D	Inspection XAMLD 11/25/22		
502972664	12/17/22	PV	805587	01/16/23	323.61-	D	Inspection XAAGV 11/20/22		
530008945	12/19/22	PV	805589	01/18/23	48,288.71-	D	Reimbursement 2 QTR 23		
Total Check Amount					00380233	50,068.57-			

Total Amount Paid to Vendor # 00024642 **50,068.57-**

Payee 24691 United Parcel Service Payment Number 380231 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922502	12/10/22	PV	805401	12/10/22	7.74-	D	552922	24691	United Parcel Service
0000552922502	12/10/22	PV	805401	12/10/22	18.00-	D	552922		
0000552922502	12/10/22	PV	805401	12/10/22	7.43-	D	552922		
0000552922502	12/10/22	PV	805401	12/28/22	4.15	D	552922		
Total Check Amount					00380231	29.02-			

Total Amount Paid to Vendor # 00024691 **29.02-**

Payee 24715 Universal Truck Equipment Inc Payment Number 380232 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59291	12/27/22	PV	805321	01/26/23	630.17-	D		24715	Universal Truck Equipment Inc
Total Check Amount					00380232	630.17-			

Payee 24715 Universal Truck Equipment Inc Payment Number 380474 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59440	01/04/23	PV	806004	02/03/23	399.00-	D		24715	Universal Truck Equipment Inc
59440	01/04/23	PV	806004	02/03/23	28.50-	D			
59440	01/04/23	PV	806004	02/03/23	94.50-	D			
59440	01/04/23	PV	806004	02/03/23	565.93-	D			
Total Check Amount					00380474	1,087.93-			

Total Amount Paid to Vendor # 00024715 **1,718.10-**

Payee 24766 Viking Electric Supply Inc Payment Number 380237 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006467913.001	12/06/22	PD	805393	12/28/22	272.61	D	600V Rej/Ref s0063016560.007	24767	Viking Electric Supply Inc
S006463846.001	12/06/22	PV	805394	01/05/23	270.49-	D	Wic. THHN/R-Dot/Cover		
S006463846.002	12/06/22	PV	805395	01/05/23	20.91-	D	R-Dot		
S006465681.001	12/06/22	PV	805396	01/05/23	109.58-	D	Lug/Liquatite		
S006468074.001	12/06/22	PV	805397	01/05/23	106.74-	D	Wic. THHN/Lug		
S006472285.001	12/07/22	PV	805398	01/06/23	21.10-	D	Hngr w/bolt/Cplg/Clamp		
Total Check Amount	00380237				256.21-				

Payee 24766 Viking Electric Supply Inc Payment Number 380480 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006467866.001	12/06/22	PV	805892	01/05/23	33.58-	D	RubbrTape/Cplg/CordGrip	24767	Viking Electric Supply Inc
S006301560.008	12/14/22	PV	805889	01/13/23	374.97-	D	600V REJ/Ref S006507560.001		
S006507560.001	12/19/22	PD	805890	12/29/22	374.97	D	600V REJ/Ref S006507560.008		
S006507533.001	12/19/22	PV	805888	01/18/23	841.34-	D	Ballast bypass		
Total Check Amount	00380480				874.92-				

Total Amount Paid to Vendor # 00024766 **1,131.13-**

Payee 24896 West Publishing Corp Payment Number 380484 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
847594083	01/01/23	PV	806510	01/31/23	1,071.00-	D	Clear Proflex - Dec	24896	West Publishing Corp
Total Check Amount	00380484				1,071.00-				

Total Amount Paid to Vendor # 00024896 **1,071.00-**

Payee 24950 Winkels Electric Inc Payment Number 380241 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84459	11/30/22	PV	805399	12/30/22	448.75-	D	Bike Path Lightng Trblshoot	24950	Winkels Electric Inc
Total Check Amount	00380241				448.75-				

Total Amount Paid to Vendor # 00024950 **448.75-**

Payee 25026 Zep Manufacturing Co Inc Payment Number 380242 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008063004	12/01/22	PV	805507	12/31/22	123.95-	D	Shop Supplies: Zep ID Red	25027	Zep Manufacturing Co Inc
9008127146	12/27/22	PV	805755	01/26/23	151.53-	D			
Total Check Amount	00380242				275.48-				

Total Amount Paid to Vendor # 00025026 **275.48-**

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 380457 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P76172	12/02/22	PV	806539	01/01/23	178.00-	D	Mirror 50.70134	111036	St Joseph Equipment Inc - Eyot

Total Check Amount	00380457	178.00-
Total Amount Paid to Vendor # 00042777		178.00-

Payee 51145 **Verified Credentials Inc** Payment Number 380477 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338212	12/31/22	PV	806680	01/30/23	66.00-	D	BackgroundScreeningsDec2022	51145	Verified Credentials Inc
338212	12/31/22	PV	806680	01/30/23	33.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	66.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	33.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	141.38-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	67.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	66.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	66.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	66.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	66.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	33.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	149.38-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	64.50-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	66.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	33.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	99.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	33.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	66.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	59.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	46.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	252.38-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	33.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	86.35-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	63.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	33.00-	D	BackgroundScreeningsDec2022		
338212	12/31/22	PV	806680	01/30/23	66.00-	D	BackgroundScreeningsDec2022		
Total Check Amount	00380477				1,852.99-				
Total Amount Paid to Vendor # 00051145					1,852.99-				

Payee 62664 **Charter Communications LLC** Payment Number 380142 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000121822	12/18/22	PV	805406	01/17/23	39.96-	D	EOCENTV	62664	Charter Communications LLC
1724000121822	12/18/22	PV	805406	01/17/23	104.06-	D	EOCENTV		
Total Check Amount	00380142				144.02-				

Payee 62664 **Charter Communications LLC** Payment Number 380359 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110121922	12/19/22	PV	805817	01/18/23	136.14-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055122122	12/21/22	PV	805820	01/20/23	242.59-	D	Acct #8352 30 050 0420055		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122122222	12/22/22	PV	805819	01/21/23	45.32-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831122422	12/24/22	PV	805818	01/23/23	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount	00380359				509.04-				
Total Amount Paid to Vendor # 00062664					653.06-	*****			

Payee 64593 Sun Control of Minnesota, Inc. Payment Number 380225 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72075	12/16/22	PV	805506	01/15/23	256.00-	D	Install Sun Control WindowFilm	64593	Sun Control of Minnesota, Inc.
Total Check Amount	00380225				256.00-				
Total Amount Paid to Vendor # 00064593					256.00-	*****			

Payee 68982 Vertex Inc Payment Number 380236 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4263283	12/18/22	PV	804169	01/17/23	13,452.00-	D	PayrollTaxQSer 2/1/23-1/31/24	24752	Vertex Inc
Total Check Amount	00380236				13,452.00-				
Total Amount Paid to Vendor # 00068982					13,452.00-	*****			

Payee 70323 Premier Electrical Corporation Payment Number 380438 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81172	12/30/22	PV	806623	01/29/23	9,595.03-	D		70323	Premier Electrical Corporation
81172	12/30/22	PV	806623	01/29/23	8,065.76-	D			
81172	12/30/22	PV	806623	01/29/23	9,595.03-	D			
81172	12/30/22	PV	806623	01/29/23	7,759.91-	D			
81172	12/30/22	PV	806623	01/29/23	33,080.00-	D			
Total Check Amount	00380438				68,095.73-				
Total Amount Paid to Vendor # 00070323					68,095.73-	*****			

Payee 71327 US Postal Service Payment Number 380475 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/05/23	PV	806497	02/04/23	8,800.00-	D	bulk mail #132 deposit	71327	US Postal Service
Total Check Amount	00380475				8,800.00-				
Total Amount Paid to Vendor # 00071327					8,800.00-	*****			

Payee 72927 Collin L Tinsley Payment Number 380467 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302022	12/30/22	PV	806625	01/29/23	400.00-	D	ReimburseICCCertificatnRenew	72927	Collin L Tinsley
Total Check Amount	00380467				400.00-				
Total Amount Paid to Vendor # 00072927					400.00-	*****			

Payee 79731 Waytek Inc Payment Number 380483 Payment Date 01/12/23

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
3465630	12/16/22	PV	805937	01/15/23	236.40-	D	Zip Ties	79731	Waytek Inc
Total Check Amount					00380483		236.40-		
Total Amount Paid to Vendor # 00079731					236.40-	*****			

Payee 80508 *Brown & Caldwell* Payment Number 380352 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56467852	12/22/22	PV	806518	01/21/23	125,383.86-	D	Project #157970	80437	Brown & Caldwell
Total Check Amount					00380352		125,383.86-		
Total Amount Paid to Vendor # 00080508					125,383.86-	*****			

Payee 80737 *Franklin Heating Station* Payment Number 380382 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER2022	12/29/22	PV	806503	01/28/23	33,479.96-	D	SnowmeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					00380382		33,479.96-		
Total Amount Paid to Vendor # 00080737					33,479.96-	*****			

Payee 83090 *ProLine Dist. Inc* Payment Number 380209 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV45209	10/18/22	PV	805382	11/17/22	75.51-	D	HHCS/HexNut/Wheel	83090	ProLine Dist. Inc
INV47093	12/20/22	PV	805541	01/19/23	42.55-	D	Misc Hardware for Stock		
INV47249	12/27/22	PV	805319	01/26/23	76.20-	D			
INV47249	12/27/22	PV	805319	01/26/23	67.50-	D			
INV47249	12/27/22	PV	805319	01/26/23	68.42-	D			
INV47249	12/27/22	PV	805319	01/26/23	22.80-	D			
INV47249	12/27/22	PV	805319	01/26/23	12.72-	D			
INV47249	12/27/22	PV	805319	01/26/23	64.56-	D			
INV47249	12/27/22	PV	805319	01/26/23	45.90-	D			
INV47249	12/27/22	PV	805319	01/26/23	50.84-	D			
INV47249	12/27/22	PV	805319	01/26/23	30.29-	D			
INV47249	12/27/22	PV	805319	01/26/23	9.26-	D			
INV47249	12/27/22	PV	805319	01/26/23	134.98-	D			
INV47249	12/27/22	PV	805319	01/26/23	25.44-	D			
INV47249	12/27/22	PV	805319	01/26/23	20.08-	D			
INV47249	12/27/22	PV	805319	01/26/23	78.84-	D			
INV47249	12/27/22	PV	805319	01/26/23	78.84-	D			
INV47249	12/27/22	PV	805319	01/26/23	11.62-	D			
INV47249	12/27/22	PV	805319	01/26/23	23.80-	D			
INV47249	12/27/22	PV	805319	01/26/23	12.50-	D			
Total Check Amount					00380209		952.65-		

Payee 83090 *ProLine Dist. Inc* Payment Number 380440 Payment Date 01/12/23

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
INV47454	01/03/23	PV	805849	02/02/23	61.99-	D		83090	ProLine Dist. Inc
INV47454	01/03/23	PV	805849	02/02/23	106.00-	D			
INV47454	01/03/23	PV	805849	02/02/23	19.80-	D			
INV47454	01/03/23	PV	805849	02/02/23	20.64-	D			
INV47454	01/03/23	PV	805849	02/02/23	21.30-	D			
INV47454	01/03/23	PV	805849	02/02/23	47.16-	D			
INV47454	01/03/23	PV	805849	02/02/23	35.60-	D			
INV47454	01/03/23	PV	805849	02/02/23	22.33-	D			
INV47454	01/03/23	PV	805849	02/02/23	40.20-	D			
INV47454	01/03/23	PV	805849	02/02/23	39.93-	D			
INV47454	01/03/23	PV	805849	02/02/23	35.16-	D			
INV47454	01/03/23	PV	805849	02/02/23	16.16-	D			
INV47454	01/03/23	PV	805849	02/02/23	77.91-	D			
INV47454	01/03/23	PV	805849	02/02/23	46.86-	D			
INV47454	01/03/23	PV	805849	02/02/23	38.88-	D			
INV47454	01/03/23	PV	805849	02/02/23	10.49-	D			
INV47454	01/03/23	PV	805849	02/02/23	7.32-	D			
INV47454	01/03/23	PV	805849	02/02/23	7.36-	D			
INV47454	01/03/23	PV	805849	02/02/23	8.85-	D			
INV47454	01/03/23	PV	805849	02/02/23	8.85-	D			
INV47454	01/03/23	PV	805849	02/02/23	8.85-	D			
INV47454	01/03/23	PV	805849	02/02/23	8.85-	D			

Total Check Amount 00380440 690.49-
Total Amount Paid to Vendor # 00083090 1,643.14-

Payee 87022 **Nalco Company** Payment Number 380194 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670366277	12/10/22	PV	805379	01/09/23	1,352.75-	D	Water Treatment-Dec 2022	87022	Nalco Company

Total Check Amount 00380194 1,352.75-
Total Amount Paid to Vendor # 00087022 1,352.75-

Payee 88043 **Nuss Trucks & Equipment Inc** Payment Number 380201 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1219228P	12/27/22	PV	805453	01/26/23	222.78-	D		88043	Nuss Trucks & Equipment Inc

Total Check Amount 00380201 222.78-
Total Amount Paid to Vendor # 00088043 222.78-

Payee 90179 **Global Satellite USA LLC** Payment Number 380157 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FWI218066	12/10/22	PV	805435	01/09/23	921.25-	D	EM50 Satellite	90179	Global Satellite USA LLC

Total Check Amount 00380157 921.25-
Total Amount Paid to Vendor # 00090179 921.25-

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 380229 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8452785A	12/20/22	PV	805636	01/19/23	7,890.16-	D	Stn #1 Rubber Tile Flooring	91432	Total Health Fitness and Nutri
1326	12/27/22	PV	805654	01/26/23	2,168.22-	D	Workout Equipment		
Total Check Amount					00380229		10,058.38-		

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 380470 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9522513	12/30/22	PV	805982	01/29/23	568.38-	D	Stn #1 Workout Equipment	91432	Total Health Fitness and Nutri
Total Check Amount					00380470		568.38-		

Total Amount Paid to Vendor # 00091432 10,626.76-

Payee 93452 EO Johnson Co. Inc Payment Number 380153 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1256107	12/21/22	PV	805416	01/20/23	198.29-	D	Fire copir 9/20-12/19/22	93452	EO Johnson Co. Inc
Total Check Amount					00380153		198.29-		

Payee 93452 EO Johnson Co. Inc Payment Number 380377 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1256106	12/21/22	PV	806475	01/20/23	1.16-	D	Overage 11/21/22-12/20/22	93452	EO Johnson Co. Inc
INV1256106	12/21/22	PV	806475	01/20/23	78.65-	D	Overage 11/21/22-12/20/22		
INV1256106	12/21/22	PV	806475	01/20/23	224.95-	D	Overage 11/21/22-12/20/22		
INV1260115	12/28/22	PV	806615	01/27/23	304.00-	D	ContractBaseCharge 1/1-3/31/23		
INV1260116	12/28/22	PV	806616	01/27/23	208.00-	D	ContractBaseCharge 1/1-3/31/23		
INV1260331	12/28/22	PV	806617	01/27/23	1,016.64-	D	ContractOverage 10/1-12/31/22		
Total Check Amount					00380377		1,833.40-		

Total Amount Paid to Vendor # 00093452 2,031.69-

Payee 94635 Forum Communications Co DBA Payment Number 380381 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2023.00000251	12/31/22	PV	806587	01/30/23	54.74-	D	Public Hearing Notice	94635	Forum Communications Co DBA
I2023.00000252	12/31/22	PV	806588	01/30/23	111.09-	D	Public Hearing Notice		
I2023.00000250	12/31/22	PV	806589	01/30/23	90.16-	D	Public Hearing Notice		
Total Check Amount					00380381		255.99-		

Total Amount Paid to Vendor # 00094635 255.99-

Payee 94855 Hawkins, Inc Payment Number 380394 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6371207	12/29/22	PV	806517	01/28/23	7,065.28-	D	Acct #106522	21848	Hawkins, Inc
Total Check Amount					00380394		7,065.28-		

Total Amount Paid to Vendor # 00094855 7,065.28-

Payee 97215 Natures Best Cleaners Inc Payment Number 380196 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
427095	11/01/22	PV	805494	12/01/22	16.79-	D	Dry Cleaning-Suit; Feine, C	97215	Natures Best Cleaners Inc
427137	11/01/22	PV	805496	12/01/22	16.79-	D	Dry Cleaning-Suit: Ostreng, R		
97611	11/04/22	PV	805497	12/04/22	19.65-	D	Dry Cleaning-Suit: Vos, T		
Total Check Amount					00380196		53.23-		
Total Amount Paid to Vendor # 00097215							53.23-		

Payee 98419 Johnston Charles DBA Darrell's Muffler Payment Number 380174 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18842	12/06/22	PV	805081	01/05/23	160.00-	D	Repair '09 Impala	98419	Johnston Charles DBA Darrell's
Total Check Amount					00380174		160.00-		
Total Amount Paid to Vendor # 00098419							160.00-		

Payee 98434 MN Rec & Park Assn Payment Number 380422 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01795	12/21/22	PV	806091	01/20/23	25.00-	D	CAPRA Accredition Wrkshop	98434	MN Rec & Park Assn
'22 ANNUAL MEETING	12/29/22	PV	806095	01/28/23	55.00-	D	'22 Annual Gen&Awd Meeting		
Total Check Amount					00380422		80.00-		
Total Amount Paid to Vendor # 00098434							80.00-		

Payee 98463 MN & IA Conservation Corps Payment Number 380191 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13736	12/06/22	PV	805355	01/05/23	204.00-	D	'22 Tree Planting	98463	MN & IA Conservation Corps
Total Check Amount					00380191		204.00-		
Total Amount Paid to Vendor # 00098463							204.00-		

Payee 98464 Minuteman Press Payment Number 380190 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45542	12/14/22	PV	805460	01/13/23	15.00-	D	Business Cards - Chaplain	98464	Minuteman Press
45573	12/19/22	PV	805461	01/18/23	15.00-	D	Business Cards - Asche		
45622	12/28/22	PV	805558	01/27/23	41.70-	D	Notification Postcards		
Total Check Amount					00380190		71.70-		
Total Amount Paid to Vendor # 00098464							71.70-		

Payee 100274 Sesac Inc Payment Number 380451 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10616061	01/01/23	PV	806792	01/31/23	1,798.00-	D	SESAC Renewal License	24118	Sesac Inc
Total Check Amount					00380451		1,798.00-		
Total Amount Paid to Vendor # 00100274							1,798.00-		

Payee 100790 Jeremy C Zabel Payment Number 380487 Payment Date 01/12/23

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
12082022	12/08/22	PV	805979	01/07/23	394.13-	D	HAZMAT METERING CLASS DULUTH	00790	Jeremy C Zabel
Total Check Amount					00380487		394.13-		
Total Amount Paid to Vendor # 00100790					394.13-	*****			

Payee 101014 **Theel, Loren W** Payment Number 380463 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1/4/23	01/04/23	PV	806585	02/03/23	576.00-	D	1/4/23-Tax Exempt	101014	Theel, Loren W
Total Check Amount					00380463		576.00-		
Total Amount Paid to Vendor # 00101014					576.00-	*****			

Payee 101083 **Fire Safety USA Inc** Payment Number 380155 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165364	10/31/22	PV	805620	11/30/22	1,143.50-	D	Fire Ext Annual Inspection	101083	Fire Safety USA Inc
Total Check Amount					00380155		1,143.50-		

Payee 101083 **Fire Safety USA Inc** Payment Number 380379 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167131	12/28/22	PV	805921	01/27/23	245.00-	D	Akron Ball Valve Kit	101083	Fire Safety USA Inc
167145	12/28/22	PV	805976	01/27/23	171.00-	D	New RADAR #013		
167167	12/29/22	PV	805977	01/28/23	1,800.00-	D	Emerg Lights - Grand Caravan		
167166	12/29/22	PV	805978	01/28/23	171.00-	D	New RADAR #016		
Total Check Amount					00380379		2,387.00-		
Total Amount Paid to Vendor # 00101083					3,530.50-	*****			

Payee 101161 **Door Engineering & Manufacturing LLC** Payment Number 380373 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NO: 35176	12/29/22	PV	805919	01/28/23	2,686.12-	D	Station Door Parts	21201	Door Engineering & Manufacturi
NO: 35176	12/29/22	PV	805919	01/28/23	618.38-	D	Station Door Parts		
NO: 35176	12/29/22	PV	805919	01/28/23	2,061.38-	D	Station Door Parts		
NO: 35176	12/29/22	PV	805919	01/28/23	4,953.34-	D	Station Door Parts		
NO: 35176	12/29/22	PV	805919	01/28/23	1,088.76-	D	Station Door Parts		
Total Check Amount					00380373		11,407.98-		
Total Amount Paid to Vendor # 00101161					11,407.98-	*****			

Payee 101370 **Lindskog, Sue** Payment Number 380403 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302022	12/30/22	PV	806635	01/29/23	560.62-	D	STATION/TRAINING MILEAGE	101370	Lindskog, Sue
Total Check Amount					00380403		560.62-		
Total Amount Paid to Vendor # 00101370					560.62-	*****			

Payee 101431 **Franz Reprographics Inc** Payment Number 380383 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247647-0	12/21/22	PV	805826	01/20/23	1,993.75-	D	Park Signs	101431	Franz Reprographics Inc
Total Check Amount		00380383			1,993.75-				
Total Amount Paid to Vendor # 00101431					1,993.75-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 380161 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56435	12/27/22	PV	805514	01/26/23	125.00-	D	Ant Control - AC	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount		00380161			125.00-				

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 380391 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56975	12/29/22	PV	806049	01/28/23	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
57119	01/04/23	PV	806548	02/03/23	75.00-	D	Rodent Control		
Total Check Amount		00380391			273.00-				
Total Amount Paid to Vendor # 00102356					398.00-	*****			

Payee 102601 Daniel I Dogo-Esekie Payment Number 380372 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 SF AQUATICS	12/20/22	PV	805939	01/19/23	50.00-	D	'22 Soldiers Field Aquatics	102601	Daniel I Dogo-Esekie
2022 SF AQUATICS	12/20/22	PV	805939	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
2022 SF AQUATICS	12/20/22	PV	805939	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
Total Check Amount		00380372			150.00-				
Total Amount Paid to Vendor # 00102601					150.00-	*****			

Payee 102856 Tsai Fong Books, Inc. Payment Number 380472 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14191	12/28/22	PV	806056	01/27/23	569.23-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount		00380472			569.23-				
Total Amount Paid to Vendor # 00102856					569.23-	*****			

Payee 102991 Dacotah Paper Co Payment Number 380460 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97204	12/05/22	PV	806595	01/04/23	108.97-	D	ToiletTissue/PaperTowels	24483	Teigen Paper & Supply Inc
97782	12/12/22	PV	806594	01/11/23	57.19-	D	Paper Plates for Breakroom		
97971	12/14/22	PV	806593	01/13/23	46.52-	D	Paper Towels		
98611	12/22/22	PV	806592	01/21/23	48.98-	D	Toilet Tissue		
72422	12/23/22	PV	806596	01/22/23	62.43-	D	Foaming Soap		
Total Check Amount		00380460			324.09-				
Total Amount Paid to Vendor # 00102991					324.09-	*****			

Payee 103110 Jared W Pankratz Payment Number 380203 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/06/22	PV	805068	01/05/23	96.00-	D	Court Trial	103110	Jared W Pankratz
Total Check Amount	00380203				96.00-				
Total Amount Paid to Vendor # 00103110					96.00-	*****			

Payee 104077 Bound Tree Medical, LLC Payment Number 380347 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84806781	12/28/22	PV	805980	01/27/23	37.30-	D	Electrode ECG	65987	Bound Tree Medical, LLC
Total Check Amount	00380347				37.30-				
Total Amount Paid to Vendor # 00104077					37.30-	*****			

Payee 104307 Senska, Lonne DBA Lonne Senska Const Payment Number 380221 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000001	12/14/22	PV	805391	01/13/23	120.00-	D	Labor Svc-PlummerHouse	104307	Senska, Lonne DBA Lonne Senska
Total Check Amount	00380221				120.00-				
Total Amount Paid to Vendor # 00104307					120.00-	*****			

Payee 105244 Verizon Wireless Payment Number 380120 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9923169772	12/16/22	PV	805735	01/15/23	40.01-	D	Service 11/17/22 - 12/16/22	105244	Verizon Wireless
9923169772	12/16/22	PV	805735	01/15/23	146.09-	D	Service 11/17/22 - 12/16/22		
9923169772	12/16/22	PV	805735	01/15/23	40.07-	D	Service 11/17/22 - 12/16/22		
9923169772	12/16/22	PV	805735	01/15/23	81.13-	D	Service 11/17/22 - 12/16/22		
Total Check Amount	00380120				307.30-				

Payee 105244 Verizon Wireless Payment Number 380235 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9923169768	12/16/22	PV	805402	01/15/23	35.01-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9923169768	12/16/22	PV	805402	01/15/23	51.12-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	41.12-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	41.12-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	46.12-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	54.67-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	41.12-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	41.12-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	51.17-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	41.34-	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9923169768	12/16/22	PV	805402	01/15/23	41.12-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	41.34-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	41.34-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	41.34-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	40.01-	D	Acct #987058528-00001-P&R		
9923169768	12/16/22	PV	805402	01/15/23	15.85-	D	Acct #987058528-00001-P&R		

Total Check Amount 00380235 1,065.01-

Payee 105244 **Verizon Wireless** Payment Number 380478 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9922881121	12/13/22	PV	805891	01/12/23	79.79-	D	Acct #285518399-00002	105244	Verizon Wireless
9924347836	01/02/23	PV	806451	02/01/23	370.26-	D	Mobile - Dec		
9924347836	01/02/23	PV	806451	02/01/23	41.14-	D	Mobile - Dec		
9924347836	01/02/23	PV	806451	02/01/23	41.14-	D	Mobile - Dec		
9924347836	01/02/23	PV	806451	02/01/23	7,927.90-	D	Mobile - Dec		

Total Check Amount 00380478 8,460.23-

Total Amount Paid to Vendor # 00105244 9,832.54-

Payee 106721 **Broadway Veterinary Hospital LLC** Payment Number 380351 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92618	12/13/22	PV	805924	01/12/23	67.00-	D	Stray Cat	106721	Broadway Veterinary Hospital L

Total Check Amount 00380351 67.00-

Total Amount Paid to Vendor # 00106721 67.00-

Payee 107577 **Midwest Fabrication & Supply LLC** Payment Number 380189 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38065-9155	12/19/22	PV	805625	01/18/23	250.00-	D	Cust #ROC002	107577	Midwest Fabrication & Supply L

Total Check Amount 00380189 250.00-

Total Amount Paid to Vendor # 00107577 250.00-

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 380154 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3235	12/08/22	PV	805356	01/07/23	23.97-	D	E-Z Crete 60bags	107760	Farrell Equipment & Supply Co.

Total Check Amount 00380154 23.97-

Total Amount Paid to Vendor # 00107760 23.97-

Payee 108573 **Interstate Battery Systems of Great** Payment Number 380170 Payment Date 01/05/23

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
609105	11/17/22	PV	805312	12/17/22	142.95-	D		108573	Interstate Battery Systems of
609105	11/17/22	PV	805312	12/17/22	139.95-	D			
609105	11/17/22	PV	805312	12/17/22	139.95-	D			
609105	11/17/22	PV	805312	12/17/22	137.95-	D			
609105	11/17/22	PV	805312	12/17/22	137.95-	D			
Total Check Amount	00380170				698.75-				
Total Amount Paid to Vendor # 00108573					698.75-	*****			

Payee 111022 AT & T Mobility Payment Number 380332 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X01032023	12/25/22	PV	806009	01/24/23	76.46-	D	Service December 2022	111022	AT & T Mobility
287297774533X01032023	12/25/22	PV	806009	01/24/23	1,475.21-	D	Service December 2022		
287297774533X01032023	12/25/22	PV	806009	01/24/23	229.38-	D	Service December 2022		
287297774533X01032023	12/25/22	PV	806009	01/24/23	38.23-	D	Service December 2022		
287297774533X01032023	12/25/22	PV	806009	01/24/23	89.26-	D	Service December 2022		
Total Check Amount	00380332				1,908.54-				

Payee 111022 AT & T Mobility Payment Number 380345 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X01032023	12/25/22	PV	805914	01/24/23	133.89-	D	Mobile - Dec	111022	AT & T Mobility
287284972401X01032023	12/25/22	PV	805914	01/24/23	178.52-	D	Mobile - Dec		
287284972401X01032023	12/25/22	PV	805914	01/24/23	44.63-	D	Mobile - Dec		
287284972401X01032023	12/25/22	PV	805914	01/24/23	44.63-	D	Mobile - Dec		
287284972401X01032023	12/25/22	PV	805914	01/24/23	44.63-	D	Mobile - Dec		
287284972401X01032023	12/25/22	PV	805914	01/24/23	7,148.45-	D	Mobile - Dec		
Total Check Amount	00380345				7,594.75-				

Total Amount Paid to Vendor # 00111022

Payee 111107 Kennedy & Graven Payment Number 380399 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171862	12/19/22	PV	806624	01/18/23	1,262.40-	D	Rapid Transit	111107	Kennedy & Graven
171935	12/20/22	PV	806092	01/19/23	52.60-	D	Re: LglSrvcs:ChaplaincyProg		
Total Check Amount	00380399				1,315.00-				

Total Amount Paid to Vendor # 00111107

Payee 111478 T-Mobile USA Payment Number 380468 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9517476901	12/06/22	PV	806449	01/05/23	415.00-	D	ICR22042723	111478	T-Mobile USA
Total Check Amount	00380468				415.00-				

Total Amount Paid to Vendor # 00111478

Payee 111681 SE MN Regional Radio Board Payment Number 380450 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MBSHP 2023	01/01/23	PV	806557	01/31/23	1,500.00-	D	Mbshp 2023	111681	SE MN Regional Radio Board
MBSHP 2023	01/01/23	PV	806557	01/31/23	4,250.00-	D	Mbshp 2023		
MBSHP 2023	01/01/23	PV	806557	01/31/23	5,000.00-	D	Mbshp 2023		
Total Check Amount	00380450				10,750.00-				
Total Amount Paid to Vendor # 00111681					10,750.00-				

Payee 111728 **Marco Inc** Payment Number 380180 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10610517	11/24/22	PV	805428	12/24/22	660.00-	D	Microsoft apps	111728	Marco Inc
INV10610517	11/24/22	PV	805428	12/24/22	50.00-	D	Microsoft apps		
Total Check Amount	00380180				710.00-				

Payee 111728 **Marco Inc** Payment Number 380407 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10707734	12/23/22	PV	806537	01/22/23	710.00-	D	Microsoft apps	111728	Marco Inc
Total Check Amount	00380407				710.00-				

Total Amount Paid to Vendor # 00111728

Payee 111933 **Advanced Process Solutions** Payment Number 380337 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22075011094	12/30/22	PV	806528	01/29/23	1,134.29-	D	Cust #175000179	111933	Advanced Process Solutions
Total Check Amount	00380337				1,134.29-				

Total Amount Paid to Vendor # 00111933

Payee 112036 **DLT Solutions LLC** Payment Number 380371 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5122767A	01/05/23	PV	806597	02/04/23	17,677.68-	D	AutodeskAutoCAD/InfraDesign	21050	DLT Solutions LLC
Total Check Amount	00380371				17,677.68-				

Total Amount Paid to Vendor # 00112036

Payee 112154 **MN Dept of Natural Resources** Payment Number 380417 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232277	12/19/22	PV	805860	01/18/23	3,750.00-	D	Contract #188791	112154	MN Dept of Natural Resources
Total Check Amount	00380417				3,750.00-				

Total Amount Paid to Vendor # 00112154

Payee 112595 **Emmons & Olivier Resources, Inc.** Payment Number 380152 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-4	11/30/22	PV	805582	12/30/22	69,598.20-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
Total Check Amount	00380152				69,598.20-				

Total Amount Paid to Vendor # 00112595

Payee 113052 **Greater MN Parks & Trails** Payment Number 380389 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 GMPT MEMBERSHIP DUES	12/01/22	PV	806085	12/31/22	990.00-	D	'23 GMPT Dues-M Nigbur	113052	Greater MN Parks & Trails
Total Check Amount					00380389		990.00-		
Total Amount Paid to Vendor # 00113052					990.00-	*****			

Payee 113917 **Intl Assn of Crime Analysts** Payment Number 380397 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1908	11/22/22	PV	806544	12/22/22	25.00-	D	Matos Mmbbsp 2023	113917	Intl Assn of Crime Analysts
Total Check Amount					00380397		25.00-		
Total Amount Paid to Vendor # 00113917					25.00-	*****			

Payee 114029 **Stantec Consulting Services Inc** Payment Number 380458 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023633	12/21/22	PV	805884	01/20/23	7,247.75-	D	Proj #193805364-Cascade Phase2	114029	Stantec Consulting Services In
Total Check Amount					00380458		7,247.75-		
Total Amount Paid to Vendor # 00114029					7,247.75-	*****			

Payee 114123 **Johnston, JoAnn DBA National Fleet** Payment Number 380175 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37009	12/12/22	PV	805493	01/11/23	1,650.00-	D	LibAdvertisingWrapBkBx	114123	Johnston, JoAnn DBA National F
Total Check Amount					00380175		1,650.00-		
Total Amount Paid to Vendor # 00114123					1,650.00-	*****			

Payee 114184 **Verizon Wireless** Payment Number 380479 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9022312182	01/05/23	PV	806550	02/04/23	50.00-	D	ICR 22-57940	114184	Verizon Wireless
Total Check Amount					00380479		50.00-		
Total Amount Paid to Vendor # 00114184					50.00-	*****			

Payee 114614 **Mead & Hunt Inc** Payment Number 380184 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
339597	11/10/22	PV	805560	12/10/22	7,756.30-	D	Rwy 02/20 Phase 2 Suppl EA	114614	Mead & Hunt Inc
341888	12/19/22	PV	805542	01/18/23	4,440.00-	D	Rwy 02/20 Phase 1 CA		
341890	12/19/22	PV	805552	01/18/23	5,054.78-	D	Rwy 02/20 Lnd&Ttl Search		
341889	12/19/22	PV	805553	01/18/23	33,888.61-	D	Rwy 02/20 Txywy B CA		
341887	12/19/22	PV	805554	01/18/23	11,927.15-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
341891	12/19/22	PV	805555	01/18/23	10,356.20-	D	Rwy 02/20 Land Easement Work		
342041	12/21/22	PV	805556	01/20/23	10,129.20-	D	Rwy 02/20 Phase 2 Suppl EA		
342163	12/21/22	PV	805562	01/20/23	13,222.15-	D	Planning For GA Apron Work		
Total Check Amount					00380184		96,774.39-		
Total Amount Paid to Vendor # 00114614					96,774.39-	*****			

Payee 115443 Blue Tarp Financial Payment Number 380200 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071066635	12/11/22	PV	805500	01/10/23	24.99-	D	Snowplow Handle Replacement	23244	Northern Tool & Equipment Inc
Total Check Amount					00380200		24.99-		

Payee 115443 Blue Tarp Financial Payment Number 380429 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071068187	12/28/22	PV	806560	01/27/23	649.99-	D		23244	Northern Tool & Equipment Inc
Total Check Amount					00380429		649.99-		

Total Amount Paid to Vendor # 00115443 **674.98-**

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 380380 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88200075	12/21/21	PV	806562	01/20/22	15.28-	D	Sealant/Adhesive	115463	FleetPride Truck & Trailer Par
98295244	04/25/22	PV	806563	05/25/22	475.89-	D	Misc Shop Supplies & Labor		
103276171	10/25/22	PV	806564	11/24/22	64.00-	D	Chrome/Plastid Flange Lug Nut		
103604959	11/08/22	PV	806565	12/08/22	451.00-	D	Input Shaft		
104659801	12/30/22	PV	805834	01/29/23	13.85-	D			
104659801	12/30/22	PV	805834	01/29/23	15.95-	D			
104720521	01/04/23	PV	805992	02/03/23	75.17-	D			
104720521	01/04/23	PV	805992	02/03/23	113.84-	D			
Total Check Amount					00380380		1,224.98-		

Total Amount Paid to Vendor # 00115462 **1,224.98-**

Payee 119493 Action Plumbing, Heating & A/C Payment Number 380123 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000037382	12/22/22	PV	805643	01/21/23	188.50-	D	Bay Faucet Leak Repair	119493	Action Plumbing, Heating & A/C
0000037380	12/22/22	PV	805645	01/21/23	458.00-	D	Stn #2 Elec Flusher Replaced		
Total Check Amount					00380123		646.50-		

Payee 119493 Action Plumbing, Heating & A/C Payment Number 380336 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000037382	12/22/22	PV	805893	01/21/23	188.50-	D	Bay Faucet Leak/Repair	119493	Action Plumbing, Heating & A/C
0000037380	12/22/22	PV	805894	01/21/23	458.00-	D	Elec Flusher Replacement		
Total Check Amount					00380336		646.50-		

Total Amount Paid to Vendor # 00119493 **1,293.00-**

Payee 119991 CenturyLink Payment Number 380141 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
621018268	12/20/22	PV	805512	01/19/23	472.02-	D	Port Chrgs	119991	CenturyLink
Total Check Amount					00380141		472.02-		

Total Amount Paid to Vendor # 00119991 **472.02-**

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 380163 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197530	12/06/22	PV	805626	01/05/23	97.26-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount					00380163		97.26-		
Total Amount Paid to Vendor # 00120334					97.26-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 380395 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61373	12/15/22	PV	806086	01/14/23	70.54-	D	Security Alrm Mntr 1/1-3/31	122757	Home Systems Installation LLC
61372	12/15/22	PV	806087	01/14/23	70.54-	D	Security&FireAlrm 1/1-3/31		
61371	12/15/22	PV	806088	01/14/23	102.60-	D	Security&Cell Mntr 1/1-3/31		
61369	12/15/22	PV	806089	01/14/23	70.54-	D	Security&FireAlrm 1/1-3/31		
61370	12/15/22	PV	806090	01/14/23	70.54-	D	Security Alrm Mntr 1/1-3/31		
Total Check Amount					00380395		384.76-		
Total Amount Paid to Vendor # 00122757					384.76-	*****			

Payee 125386 Alliant Engineering, Inc. Payment Number 380126 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72748	12/15/22	PV	805565	01/14/23	8,577.97-	D	WCrcleDr&55StNWSgnlCoordTiming	125386	Alliant Engineering, Inc.
Total Check Amount					00380126		8,577.97-		

Payee 125386 Alliant Engineering, Inc. Payment Number 380339 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72848	12/28/22	PV	806621	01/27/23	14,253.75-	D	IntersctnImprov48StSW&CommrcDr	125386	Alliant Engineering, Inc.
Total Check Amount					00380339		14,253.75-		
Total Amount Paid to Vendor # 00125386					22,831.72-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 380143 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4139606006	12/07/22	PV	805353	01/06/23	32.78-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4140847347	12/20/22	PV	805409	01/19/23	50.60-	D	Uniforms and towels		
Total Check Amount					00380143		83.38-		

Payee 129065 Cintas Corporation 2 Payment Number 380361 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4140301716	12/14/22	PV	805822	01/13/23	33.88-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4140847435	12/20/22	PV	805881	01/19/23	41.30-	D	Laundry Srvs - Fleet		
4141021706	12/21/22	PV	805821	01/20/23	33.88-	D	O'Brien & Riess Laundry		
4141599102	12/28/22	PV	805882	01/27/23	41.30-	D	Laundry Srvs - Fleet		
4141599062	12/28/22	PV	806500	01/27/23	47.36-	D	Uniforms and towels		
4141780516	12/29/22	PV	806525	01/28/23	186.37-	D	Sold To #12444486		
4141780455	12/29/22	PV	806526	01/28/23	192.31-	D	Sold To #20616697		
4142432766	01/05/23	PV	806581	02/04/23	191.73-	D	Sold To #20616697		
4142433074	01/05/23	PV	806582	02/04/23	205.36-	D	Sold To #12444486		

Total Check Amount	00380361	973.49-
Total Amount Paid to Vendor # 00129065		1,056.87-

Payee 129092 Destination Medical Center Corporation Payment Number 23017002 Payment Date 01/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010423	01/04/23	PV	805862	02/03/23	50,121.20-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					23017002		50,121.20-		

Payee 129092 Destination Medical Center Corporation Payment Number 23017021 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011223	01/12/23	PV	807077	02/11/23	5,513.09-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
011223	01/12/23	PV	807081	02/11/23	46,466.69-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					23017021		51,979.78-		

Total Amount Paid to Vendor # 00129092 **102,100.98-**

Payee 129331 Network Services Company DBA Dalco Payment Number 380199 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4019171	12/07/22	PV	805498	01/06/23	15.60-	D	EOC - Snow/Ice Melt	129330	Network Services Company DBA D
4021050	12/12/22	PV	805499	01/11/23	317.63-	D	Building Supplies		
4021522	12/13/22	PV	805481	01/12/23	306.47-	D	Kleenex for Buses		
4023795	12/19/22	PV	805495	01/18/23	1,800.00-	D	Sweeper		
4023795	12/19/22	PV	805495	01/18/23	1,090.50-	D	Sweeper		
Total Check Amount					00380199		3,530.20-		

Payee 129331 Network Services Company DBA Dalco Payment Number 380426 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4023797	12/19/22	PV	805864	01/18/23	754.33-	D	Gloves/Liner/UrinalSrcn/Cleanr	129330	Network Services Company DBA D
4027971	12/30/22	PV	806567	01/29/23	642.43-	D	Building & Cleaning Supplies		
Total Check Amount					00380426		1,396.76-		

Total Amount Paid to Vendor # 00129331 **4,926.96-**

Payee 130710 Dyslexia Institute of Minnesota Payment Number 380374 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2212-222PRE	12/31/22	PV	806712	01/30/23	75.84-	D	PreAssmt-1ythCmDntnScrtshRt	130710	Dyslexia Institute of Minnesot
Total Check Amount					00380374		75.84-		

Total Amount Paid to Vendor # 00130710 **75.84-**

Payee 131697 Manthei Septic Service Payment Number 380406 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3216	12/30/22	PV	806034	01/29/23	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount					00380406		2,700.00-		

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

Payee 135674 Kwik Trip Extended Network Payment Number 380333 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP63411510	12/05/22	PV	806627	01/04/23	53.83-	D	Vehicle Fuel - November	135674	Kwik Trip Extended Network
NP63411510	12/05/22	PV	806627	01/04/23	51.06-	D	Vehicle Fuel - November		
Total Check Amount	00380333				104.89-				

Payee 135674 **Kwik Trip Extended Network** Payment Number 380334 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP63577283	01/02/23	PV	806631	02/01/23	41.98-	D	Vehicle Fuel - December	135674	Kwik Trip Extended Network
NP63577283	01/02/23	PV	806631	02/01/23	271.92-	D	Vehicle Fuel - December		
Total Check Amount	00380334				313.90-				

Total Amount Paid to Vendor # 00135674 418.79-

Payee 136311 **Scheels - Apache Mall** Payment Number 380449 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006705	12/21/22	PV	806570	01/20/23	135.00-	D	Station Shoes - Petersen, B	136311	Scheels - Apache Mall
Total Check Amount	00380449				135.00-				

Total Amount Paid to Vendor # 00136311 135.00-

Payee 140125 **The Sand Creek Group Ltd** Payment Number 380461 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC3371-IN	01/01/23	PV	806728	01/31/23	11,220.00-	D	COR EAP Services1/1/23-6/30/23	140125	The Sand Creek Group Ltd
Total Check Amount	00380461				11,220.00-				

Total Amount Paid to Vendor # 00140125 11,220.00-

Payee 140597 **Mayo Civic Center** Payment Number 380181 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-11201	12/09/22	PV	805434	01/08/23	3,557.45-	D	Mayors Medal of Honor 2022	140597	Mayo Civic Center
Total Check Amount	00380181				3,557.45-				

Total Amount Paid to Vendor # 00140597 3,557.45-

Payee 142074 **Metropolitan Mechanical** Payment Number 380187 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910021564	12/28/22	PV	805727	01/27/23	474.63-	D	Pneumatic Air CompressorRepair	142074	Metropolitan Mechanical
Total Check Amount	00380187				474.63-				

Total Amount Paid to Vendor # 00142074 474.63-

Payee 143811 **Mobotrex, Inc.** Payment Number 380193 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262775	12/23/22	PV	805566	01/22/23	1,174.84-	D	Rpr Traffic Signal Controller	143811	Mobotrex, Inc.
Total Check Amount	00380193				1,174.84-				

Total Amount Paid to Vendor # 00143811 1,174.84-

Payee 143866 **Emergency Services Marketing Corp. Inc** Payment Number 380376 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-11585	11/26/22	PV	806554	12/26/22	3,722.00-	D	IAM Responding 1/1/23-12/31/24	143866	Emergency Services Marketing C
22-11585	11/26/22	PV	806554	12/26/22	288.00-	D	IAM Responding 1/1/23-12/31/24		
22-11585	11/26/22	PV	806554	12/26/22	50.00-	D	IAM Responding 1/1/23-12/31/24		
Total Check Amount	00380376				4,060.00-				
Total Amount Paid to Vendor # 00143866					4,060.00-				

Payee 145352 Olm Medical Center Sports Medicine Payment Number 380430 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#23 12/1/22-12/31/22	12/31/22	PV	805918	01/30/23	1,307.92-	D	Funct Movement Trng - Dec	145352	Olm Medical Center Sports Medi
#55:12/01/2022-12/31/2022	12/31/22	PV	806005	01/30/23	2,473.38-	D	Service 12/01/22-12/31/22		
Total Check Amount	00380430				3,781.30-				
Total Amount Paid to Vendor # 00145352					3,781.30-				

Payee 148204 Carolyn M Kittleson Payment Number 380176 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/28/22	PV	805422	01/27/23	160.00-	D	Active Shooter Trng	148204	Carolyn M Kittleson
Total Check Amount	00380176				160.00-				
Total Amount Paid to Vendor # 00148204					160.00-				

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 380364 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-10884	12/19/22	PV	805824	01/18/23	249.62-	D	Driftless Signs	150548	Clement Carlos E DBA G&A Signs
Total Check Amount	00380364				249.62-				
Total Amount Paid to Vendor # 00150548					249.62-				

Payee 152445 Southeast Firewood Payment Number 380455 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12202022	12/20/22	PV	805944	01/19/23	400.00-	D	Cord Dry Firewood	152445	Southeast Firewood
12202022	12/20/22	PV	805944	01/19/23	400.00-	D	Cord Dry Firewood		
Total Check Amount	00380455				800.00-				
Total Amount Paid to Vendor # 00152445					800.00-				

Payee 152485 Coretek Inc DBA Coretek Services Payment Number 380146 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BD0044672	12/19/22	PV	805475	01/18/23	5,743.75-	D		152485	Coretek Inc DBA Coretek Servic
Total Check Amount	00380146				5,743.75-				
Total Amount Paid to Vendor # 00152485					5,743.75-				

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 380412 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.3-3	12/28/22	PV	806040	01/27/23	732.50-	D	CenterStRampAddServices	153752	Meyer, Borgman & Johnson Inc

Total Check Amount 00380412 732.50-
Total Amount Paid to Vendor # 00153752 732.50-

Payee 154734 Axon Enterprise Inc Payment Number 380346 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS127160	01/01/23	PV	806572	01/31/23	6,798.20-	D	2023 - Yr 2 of 3 years - Drone	154733	Axon Enterprise Inc
Total Check Amount 00380346					<u>6,798.20-</u>				
Total Amount Paid to Vendor # 00154734					6,798.20-	*****			

Payee 154879 Pulver Motor Service Payment Number 380210 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17884	12/19/22	PV	805633	01/18/23	203.90-	D	Ford 150 Tow	154879	Pulver Motor Service
17919	12/20/22	PV	805629	01/19/23	668.00-	D	ENG #1 Winching		
Total Check Amount 00380210					<u>871.90-</u>				
Total Amount Paid to Vendor # 00154879					871.90-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 380218 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2020048-2	11/17/22	PV	805390	12/17/22	674.41-	D	Tie Rod/O-Ring	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount 00380218					<u>674.41-</u>				
Total Amount Paid to Vendor # 00155185					674.41-	*****			

Payee 155267 Heacox Law Payment Number 380164 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255090	12/01/22	PV	805515	12/31/22	932.00-	D	AttorneyFeesAppealPSOB Benefit	155267	Heacox Law
12132022	12/13/22	PV	805516	01/12/23	429.25-	D	AttorneyFeesAppealPSOB Benefit		
Total Check Amount 00380164					<u>1,361.25-</u>				
Total Amount Paid to Vendor # 00155267					1,361.25-	*****			

Payee 155834 Advance Auto Parts Payment Number 380124 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6816234064550	12/06/22	PV	805337	01/05/23	18.84-	D	Wire Cnnt/Glow	155833	Advance Stores Co Inc DBA Adva
Total Check Amount 00380124					<u>18.84-</u>				
Total Amount Paid to Vendor # 00155834					18.84-	*****			

Payee 156361 Elm USA, Inc. Payment Number 380375 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54032	11/17/22	PV	806713	12/17/22	200.00-	D	DiscCleaningSrcvNov22-191	156361	Elm USA, Inc.
Total Check Amount 00380375					<u>200.00-</u>				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 380197 Payment Date 01/05/23

480538	12/15/22	PV	805627	01/14/23	2,383.63-	D	Acct #39882	157366	NCL of Wisconsin Inc
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Total Check Amount	00380197	2,383.63-
Total Amount Paid to Vendor # 00157366		2,383.63-

Payee 160268 **Zoll Medical Corporation** Payment Number 380488 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3636910	12/28/22	PV	806008	01/27/23	546.12-	D	Medical - Electgrode Pads	160267	Zoll Medical Corporation
Total Check Amount	00380488				546.12-				
Total Amount Paid to Vendor # 00160268					546.12-				

Payee 161287 **Today's Business Solutions, Inc.** Payment Number 380469 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13902	10/05/22	PV	806532	11/04/22	1,390.00-	D	AnnualSrcvAgreeKiosk	161287	Today's Business Solutions, In
Total Check Amount	00380469				1,390.00-				
Total Amount Paid to Vendor # 00161287					1,390.00-				

Payee 161358 **MPulse Software Inc** Payment Number 380423 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22125082	12/29/22	PV	806619	01/28/23	4,451.77-	D	Acct #Citofroc	161361	MPulse Software Inc
Total Check Amount	00380423				4,451.77-				
Total Amount Paid to Vendor # 00161358					4,451.77-				

Payee 161579 **Ancom Communications Inc** Payment Number 380130 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112288	12/22/22	PV	805647	01/21/23	45.25-	D	Minitor 5 Battery/Belt Clip	111198	Ancom Communications Inc
Total Check Amount	00380130				45.25-				

Payee 161579 **Ancom Communications Inc** Payment Number 380342 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110612	09/22/22	PV	805923	10/22/22	2,665.00-	D	Dispatch Radio/Headset 003C	111198	Ancom Communications Inc
Total Check Amount	00380342				2,665.00-				
Total Amount Paid to Vendor # 00161579					2,710.25-				

Payee 162188 **City Laundering Company** Payment Number 380144 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1843274	12/22/22	PV	805459	01/21/23	294.35-	D	Uniform Cleaning	162188	City Laundering Company
1843275	12/22/22	PV	805485	01/21/23	85.08-	D	Uniform Cleaning		
1843276	12/22/22	PV	805486	01/21/23	30.90-	D	Laundry & Linen		
1843279	12/22/22	PV	805550	01/21/23	23.17-	D	TOB Rug/Mop Cleaning		
1843277	12/22/22	PV	805557	01/21/23	28.98-	D	Uniform Cleaning		
Total Check Amount	00380144				462.48-				

Payee 162188 **City Laundering Company** Payment Number 380363 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Payee 167497 Personnel Evaluation INC Payment Number 4953 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43399	02/28/22	PV	803147	12/08/22	30.00	D	Coding Correction to Prev Chg	167497	Personnel Evaluation INC
43399	02/28/22	PV	803147	03/30/22	30.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004953				

Payee 167497 Personnel Evaluation INC Payment Number 4954 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45644	09/30/22	PV	803152	12/08/22	60.00	D	Coding Correction to Prev Chg	167497	Personnel Evaluation INC
45644	09/30/22	PV	803152	10/30/22	60.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004954				

Payee 167497 Personnel Evaluation INC Payment Number 380205 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46270	11/30/22	PV	805533	12/30/22	70.00-	D	PEP Test - Dispatch	167497	Personnel Evaluation INC
Total Check Amount					00380205				

Payee 167497 Personnel Evaluation INC Payment Number 380436 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46414	12/15/22	PV	806007	01/14/23	299.00-	D	Fire Captain Start-Up Kit	167497	Personnel Evaluation INC
Total Check Amount					00380436				
Total Amount Paid to Vendor # 00167497					369.00-	*****			

Payee 168517 Lynch Patricia K Payment Number 380405 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	12/09/22	PV	806555	01/08/23	3,500.00-	D	2023 Peer Support	168517	Lynch Patricia K
Total Check Amount					00380405				
Total Amount Paid to Vendor # 00168517					3,500.00-	*****			

Payee 168573 Coen+Partners, Inc Payment Number 380365 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1239	12/31/22	PV	806704	01/30/23	6,792.00-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					00380365				
Total Amount Paid to Vendor # 00168573					6,792.00-	*****			

Payee 168598 Terracon Consultants, Inc Payment Number 380226 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TH57363	10/31/22	PV	805567	11/30/22	812.00-	D	Arprt-EnvirSrv 8/28-10/22/22	98268	Terracon Consultants, Inc
Total Check Amount					00380226				
Total Amount Paid to Vendor # 00168598					812.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 380183 Payment Date 01/05/23

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
20166587	12/27/22	PV	805664	01/26/23	2,207.01-	D	Medical Suplies	170867	McKesson Medical-Surgical Gov
20166586	12/27/22	PV	805726	01/26/23	470.39-	D	Medical Supplies		
Total Check Amount	00380183				2,677.40-				
Total Amount Paid to Vendor # 00170868					2,677.40-				

Payee 171347 **BluePearl Vet LLC** Payment Number 380135 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
555137 MAXX	12/09/22	PV	805509	01/08/23	642.34-	D	Max	171347	BluePearl Vet LLC
Total Check Amount	00380135				642.34-				
Total Amount Paid to Vendor # 00171347					642.34-				

Payee 171350 **Olmsted Aggregate, Inc.** Payment Number 380431 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12269	12/20/22	PV	806044	01/19/23	2,547.20-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
12275	12/21/22	PV	806045	01/20/23	3,464.00-	D	Washed Sand		
Total Check Amount	00380431				6,011.20-				
Total Amount Paid to Vendor # 00171350					6,011.20-				

Payee 172953 **Policy Confluence, Inc DBA POLCO** Payment Number 380437 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17259	10/19/22	PV	805783	11/18/22	6,200.00-	D	2023 Subscription	172953	Policy Confluence, Inc DBA POL
Total Check Amount	00380437				6,200.00-				
Total Amount Paid to Vendor # 00172953					6,200.00-				

Payee 173113 **Sustainable Strategies DC** Payment Number 380459 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3270	01/01/23	PV	806498	01/31/23	6,817.19-	D	Dec 2022 Consult Serv	173113	Sustainable Strategies DC
Total Check Amount	00380459				6,817.19-				
Total Amount Paid to Vendor # 00173113					6,817.19-				

Payee 173253 **Rad Brands Inc, dba Lems Shoes** Payment Number 380213 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
557289	12/21/22	PV	805634	01/20/23	185.15-	D	Boulder Duty Boots	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount	00380213				185.15-				
Total Amount Paid to Vendor # 00173253					185.15-				

Payee 173395 **Ketin T Mickow** Payment Number 380413 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01042023	01/04/23	PV	806571	02/03/23	60.00-	D	BAGGAGE FEES - NFA CLASS	173395	Ketin T Mickow
Total Check Amount	00380413				60.00-				
Total Amount Paid to Vendor # 00173395					60.00-				

Payee 174038 MENARDS INC # 3314 Payment Number 380185 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15704	12/09/22	PV	805365	01/08/23	12.99-	D	Door Stop	22735	Menards Inc - North
15845	12/12/22	PV	805366	01/11/23	216.96-	D	Jigsaw/Blade/TRD		
15881	12/12/22	PV	805628	01/11/23	485.94-	D	Acct #33140404		
15865	12/12/22	PV	805635	01/11/23	64.97-	D	Acct #33140404		
15908	12/13/22	PV	805071	01/12/23	172.49-	D	Range Supplies		
Total Check Amount 00380185					953.35-				

Payee 174038 MENARDS INC # 3314 Payment Number 380410 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16058	12/16/22	PV	806467	01/15/23	10.43-	D	Washer/LockNut	22735	Menards Inc - North
16216	12/19/22	PV	806574	01/18/23	10.46-	D	Acct #33140404		
16216	12/19/22	PV	806574	01/18/23	53.06-	D	Acct #33140404		
16216	12/19/22	PV	806574	01/18/23	525.16-	D	Acct #33140404		
16216	12/19/22	PV	806574	01/18/23	35.96-	D	Acct #33140404		
16238	12/20/22	PV	805933	01/19/23	155.95-	D	Small Tools - Wrench		
16294	12/21/22	PD	805935	12/29/22	19.98	D	Credit: Magnetic Rail		
Total Check Amount 00380410					771.04-				

Total Amount Paid to Vendor # 00174038 1,724.39-

Payee 174039 MENARDS INC # 3013 Payment Number 380186 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62707	12/06/22	PV	805370	01/05/23	48.04-	D	Filter/USB/PwrStrp/USBCable	22736	Menards Inc - South
62737	12/07/22	PV	805367	01/06/23	223.56-	D	AC2 Green Treated		
62736	12/07/22	PV	805368	01/06/23	89.50-	D	Titefoam/Wire/Lug/Mat		
62750	12/07/22	PV	805463	01/06/23	48.47-	D	Plywood for Shelving		
62800	12/08/22	PV	805369	01/07/23	42.51-	D	Cookwr Set/BkwrSet/CableTie		
62795	12/08/22	PV	805371	01/07/23	37.14-	D	PVC Box/Plier/SwtchBox/Plate		
63124	12/14/22	PV	805619	01/13/23	4.48-	D	Mtnce Supplies - 8 pc Toolkit		
63156	12/15/22	PV	805280	01/14/23	84.87-	D	Pliers, auger, saw		
63383	12/19/22	PV	805616	01/18/23	140.38-	D	Tools: Drill-Sledge Ham/Torq		
63384	12/19/22	PV	805618	01/18/23	34.95-	D	Kitchen Equip-Elec Griddle		
63461	12/21/22	PV	805728	01/20/23	4.23-	D	Misc Mtnce Supplies		
Total Check Amount 00380186					758.13-				

Payee 174039 MENARDS INC # 3013 Payment Number 380411 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62816	12/08/22	PV	805867	01/07/23	249.86-	D	Mallet/Nutdriver/Wrnset/	22736	Menards Inc - South
62965	12/11/22	PV	806002	01/10/23	99.86-	D	Building Mtnce Supplies		
63102	12/14/22	PV	805868	01/13/23	1,825.99-	D	Pwrlg/ExtDeck/AC2 Grn Treated		
63172	12/15/22	PV	805869	01/14/23	262.15-	D	Dstpan/WDCvr/SwblD/Brsh/Tray		
63203	12/16/22	PV	806468	01/15/23	15.51-	D	Sharp Tip/Sharpie/Chisel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63359	12/19/22	PV	805870	01/18/23	63.35-	D	Cleaning Supplies	22736	Menards Inc - South
Total Check Amount					00380411		2,516.72-		
Total Amount Paid to Vendor # 00174039					3,274.85-	*****			

Payee 175321 LeadsOnline LLC Payment Number 380401 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
401825	11/15/22	PV	806556	12/15/22	11,413.00-	D	2023 Service Dates	175321	LeadsOnline LLC
Total Check Amount					00380401		11,413.00-		
Total Amount Paid to Vendor # 00175321					11,413.00-	*****			

Payee 175348 Alesia M Wescott Metry Payment Number 380188 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/12/22	PV	805067	01/11/23	103.31-	D	Reimbursement - Backgrounder	175348	Alesia M Wescott Metry
Total Check Amount					00380188		103.31-		
Total Amount Paid to Vendor # 00175348					103.31-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 380408 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2044	01/01/23	PV	805910	01/31/23	600.00-	D	Therapy Sessions - Dec	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					00380408		600.00-		
Total Amount Paid to Vendor # 00176057					600.00-	*****			

Payee 176186 Shaun P McGuire Payment Number 380182 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/28/22	PV	805510	01/27/23	160.00-	D	Basic Tactical	176186	Shaun P McGuire
Total Check Amount					00380182		160.00-		
Total Amount Paid to Vendor # 00176186					160.00-	*****			

Payee 176521 The Water Research Foundation Payment Number 380462 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0050694-2023-1	12/01/22	PV	806584	12/31/22	6,990.25-	D	Subscriber #0050694	176521	The Water Research Foundation
Total Check Amount					00380462		6,990.25-		
Total Amount Paid to Vendor # 00176521					6,990.25-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 380137 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25016096	12/29/22	PV	805741	01/28/23	58.34-	D		176710	Buick GMC of Rochester, INC
25016096	12/29/22	PV	805741	01/28/23	11.52-	D			
25016096	12/29/22	PV	805741	01/28/23	43.83-	D			
25016096	12/29/22	PV	805741	01/28/23	55.02-	D			
25016096	12/29/22	PV	805741	01/28/23	15.72-	D			

Total Check Amount 00380137 184.43-
 Payee 176710 **Buick GMC of Rochester, INC** Payment Number 380353 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25016147	01/03/23	PV	805832	02/02/23	246.14-	D		176710	Buick GMC of Rochester, INC
25016147	01/03/23	PV	805832	02/02/23	50.00-	D			
25016182	01/04/23	PV	805986	01/04/23	50.00	D			
Total Check Amount 00380353					246.14-				
Total Amount Paid to Vendor # 00176710					430.57-	*****			

Payee 176939 **Rise Vision** Payment Number 380443 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101449	12/24/22	PV	806715	01/23/23	276.00-	D	Ed/NonProfitAdvDisplayPlan1yr	141082	Rise Vision
Total Check Amount 00380443					276.00-				
Total Amount Paid to Vendor # 00176939					276.00-	*****			

Payee 177307 **MN Governmental Relations Council** Payment Number 380418 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6698	09/15/22	PV	805784	10/15/22	215.00-	D	2023 Membership	177307	MN Governmental Relations Coun
Total Check Amount 00380418					215.00-				
Total Amount Paid to Vendor # 00177307					215.00-	*****			

Payee 177883 **J Rocks Auto Glass LLC** Payment Number 380172 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15590	12/01/22	PV	805092	12/31/22	339.11-	D	Tint '14 Taurus	177883	J Rocks Auto Glass LLC
15602	12/06/22	PV	805093	01/05/23	254.42-	D	Tint '09 Impala		
Total Check Amount 00380172					593.53-				
Total Amount Paid to Vendor # 00177883					593.53-	*****			

Payee 179143 **MN Management & Budget** Payment Number 380419 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2022	12/30/22	PV	806679	01/29/23	29,028.00-	D	PrkingFeesJudicial Brnch Dec22	179143	MN Management & Budget
DECEMBER 2022	12/30/22	PV	806679	01/29/23	1,486.00-	D	PrkingFeesJudicial Brnch Dec22		
Total Check Amount 00380419					30,514.00-				
Total Amount Paid to Vendor # 00179143					30,514.00-	*****			

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet** Payment Number 380121 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
754565CVW	12/01/22	PV	805084	12/31/22	40.11-	D	Actuator	181625	1000 12th ST Inc DBA Roch Chev
755026CVW	12/13/22	PV	805085	01/12/23	144.74-	D	Belt Kit		
Total Check Amount 00380121					184.85-				
Total Amount Paid to Vendor # 00181625					184.85-	*****			

Payee 181914 **Thomas D Warndahl** Payment Number 380239 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/28/22	PV	805431	01/27/23	160.00-	D	Active Shooter Trng	181914	Thomas D Warndahl
Total Check Amount	00380239				160.00-				
Total Amount Paid to Vendor # 00181914					160.00-	*****			

Payee 182503 Continental Battery Company dba Northern Payment Number 380366 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182212221111	12/23/22	PV	805940	01/22/23	380.05-	D	Battery/Core	182503	Continental Battery Company db
26182212221111	12/23/22	PV	805940	01/22/23	15.00-	D	Battery/Core		
26182212221111	12/23/22	PV	805940	12/30/22	15.00	D	Battery/Core		
Total Check Amount	00380366				380.05-				
Total Amount Paid to Vendor # 00182503					380.05-	*****			

Payee 182822 North Central International, LLC DBA Payment Number 380428 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224007187:01	12/15/22	PV	805866	01/14/23	89.10-	D	Bolt	182822	North Central International, L
X224007238:01	12/19/22	PV	806470	01/18/23	288.46-	D	Air Filter/Diesel/Howes		
Total Check Amount	00380428				377.56-				
Total Amount Paid to Vendor # 00182822					377.56-	*****			

Payee 183939 Carben Tec, LLC Payment Number 380140 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53	11/23/22	PV	805458	12/23/22	15.00-	D	Shipping - Geotabs	183939	Carben Tec, LLC
Total Check Amount	00380140				15.00-				

Payee 183939 Carben Tec, LLC Payment Number 380355 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129	01/01/23	PV	806547	01/31/23	1,103.27-	D	Sourcewell Geotabl - Jan	183939	Carben Tec, LLC
Total Check Amount	00380355				1,103.27-				
Total Amount Paid to Vendor # 00183939					1,118.27-	*****			

Payee 184016 BCD Consulting Group LLP Payment Number 380133 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH122122	12/21/22	PV	805648	01/20/23	2,210.00-	D	Consult:Fire Capt Promotion	184016	BCD Consulting Group LLP
Total Check Amount	00380133				2,210.00-				
Total Amount Paid to Vendor # 00184016					2,210.00-	*****			

Payee 184370 Molly L Dennis Payment Number 380149 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122122	12/21/22	PV	805324	01/20/23	969.32-	D	Dennis Hotel Meal Cab NLC KC	184370	Molly L Dennis
12212022	12/21/22	PV	805473	01/20/23	35.00-	D	Dennis Div Counc Lunch Nov 22		
Total Check Amount	00380149				1,004.32-				

Total Amount Paid to Vendor # 00184370 **1,004.32-**

Payee 184895 Lano Equipment, Inc. Payment Number 380179 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-964201	12/23/22	PV	805313	01/22/23	173.28-	D		184895	Lano Equipment, Inc.
03-964201	12/23/22	PV	805313	01/22/23	99.38-	D			
03-964201	12/23/22	PV	805313	01/22/23	57.76-	D			
03-964201	12/23/22	PV	805313	01/22/23	178.10-	D			
03-964201	12/23/22	PV	805313	01/22/23	135.96-	D			
03-964563	12/27/22	PV	805445	01/26/23	36.38-	D			
Total Check Amount	00380179				680.86-				

Total Amount Paid to Vendor # 00184895 **680.86-**

Payee 185614 Edward B Caples Payment Number 380354 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91143	01/03/23	PV	805810	02/02/23	2,804.80-	D	TuitionRe2022LawUrbanLandUse	185614	Edward B Caples
Total Check Amount	00380354				2,804.80-				

Total Amount Paid to Vendor # 00185614 **2,804.80-**

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 380435 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81699830143	12/22/22	PV	806535	01/21/23	217.50-	D	Resolve S2 issues	180704	PEC Solutions DBA Archkey
Total Check Amount	00380435				217.50-				

Total Amount Paid to Vendor # 00185752 **217.50-**

Payee 186555 Jesse Y Ackerson Payment Number 380122 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/13/22	PV	805070	01/12/23	508.31-	D	Reid Interview/Interrogation	186555	Jesse Y Ackerson
Total Check Amount	00380122				508.31-				

Total Amount Paid to Vendor # 00186555 **508.31-**

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 380138 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2128	12/19/22	PV	805608	01/18/23	92.93-	D	Stn #3 Blding Mtncs Supplies	187155	Burggraf's Ace Hardware of Roc
Total Check Amount	00380138				92.93-				

Total Amount Paid to Vendor # 00187155 **92.93-**

Payee 187709 Sonetics Corporation DBA Firecom Payment Number 380223 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV340220	12/14/22	PV	805610	01/13/23	700.00-	D	Radio/Intercom Transmit Repair	187709	Sonetics Corporation DBA Firec
Total Check Amount	00380223				700.00-				

Total Amount Paid to Vendor # 00187709 **700.00-**

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 380131 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121049443	12/02/22	PV	805086	01/01/23	29.60-	D	Door Edge	188695	APH Stores, Inc DBA Auto Value
121049757	12/06/22	PV	805344	01/05/23	12.79-	D	Int'l Harves		
121049752	12/06/22	PV	805345	01/05/23	12.79-	D	Int'l Harves		
121049753	12/06/22	PV	805346	01/05/23	12.79-	D	Int'l Harves		
121049738	12/06/22	PV	805347	01/05/23	16.38-	D	On-Off Rocker/Tower/Shroud		
121049748	12/06/22	PV	805348	01/05/23	16.68-	D	Shroud/Tower		
121049751	12/06/22	PV	805349	01/05/23	25.58-	D	Int'l Harves		
121049853	12/07/22	PV	805087	01/06/23	204.69-	D	Battery		
Total Check Amount	00380131				331.30-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 380343 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121050286	12/13/22	PV	805813	01/12/23	13.78-	D	LED Clrm/Marker	188695	APH Stores, Inc DBA Auto Value
121051027	12/21/22	PV	805812	01/20/23	119.76-	D	50amp/De-icer/PropnCyl/Torch		
Total Check Amount	00380343				133.54-				

Total Amount Paid to Vendor # 00188695 464.84-

Payee 189156 Kleen-Tech Services, LLC Payment Number 380177 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV300155	08/09/22	PV	805360	09/08/22	297.50-	D	Foam Hndwsh/Soap Dispenser	189156	Kleen-Tech Services, LLC
INV304747	09/19/22	PV	805361	10/19/22	314.03-	D	Foam Hndwsh/Broom		
INV309156	11/03/22	PV	805362	12/03/22	275.30-	D	Prep Pad/Blue Cleaner		
INV312568	12/07/22	PV	805363	01/06/23	92.50-	D	Soap		
Total Check Amount	00380177				979.33-				

Payee 189156 Kleen-Tech Services, LLC Payment Number 380400 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV313382	12/14/22	PV	805858	01/13/23	224.00-	D	Nitrile Gloves	189156	Kleen-Tech Services, LLC
Total Check Amount	00380400				224.00-				

Total Amount Paid to Vendor # 00189156 1,203.33-

Payee 189188 Amazon Capital Services, Inc. Payment Number 380128 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1LCQ-JWPM-3RYQ	12/18/22	PV	805674	01/17/23	22.99-	D	Books	189188	Amazon Capital Services, Inc.
163Q-GFQF-HP4L	12/20/22	PV	805672	01/19/23	244.41-	D	Books		
1YT1-GYWK-G1GX	12/26/22	PV	805675	01/25/23	56.02-	D	Books		
1G4V-DPDX-W4MT	12/28/22	PV	805673	01/27/23	114.95-	D	Books		
Total Check Amount	00380128				438.37-				

Payee 189188 Amazon Capital Services, Inc. Payment Number 380340 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1WQX-DMTT-6JXM	12/29/22	PV	806642	01/28/23	14.60-	D	DVDs	189188	Amazon Capital Services, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1XML-Q99N-GMGL	12/30/22	PV	806057	01/29/23	162.76-	D	Books	189188	Amazon Capital Services, Inc.
Total Check Amount	00380340				177.36-				
Total Amount Paid to Vendor # 00189188					615.73-	*****			

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 380211 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4593	12/17/22	PV	805330	01/16/23	121.25-	D	DepositCollDelivery12.12.22	189436	Purple Mountain Solutions Inc
Total Check Amount	00380211				121.25-				
Total Amount Paid to Vendor # 00189436					121.25-	*****			

Payee 189516 Sean P Callahan Payment Number 380139 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/22/22	PV	805511	01/21/23	352.00-	D	Gracie Survival	189516	Sean P Callahan
Total Check Amount	00380139				352.00-				
Total Amount Paid to Vendor # 00189516					352.00-	*****			

Payee 190128 Christopher A Nelson Payment Number 380198 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/12/22	PV	805069	01/11/23	93.25-	D	Reimbursement - Backgrounder	190128	Christopher A Nelson
Total Check Amount	00380198				93.25-				
Total Amount Paid to Vendor # 00190128					93.25-	*****			

Payee 191501 Professional Development Academy Payment Number 380208 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112164	10/31/22	PV	805591	11/30/22	13,990.00-	D	COR HPO Academy Ldrshp Trg	191501	Professional Development Acade
112164	10/31/22	PV	805591	11/30/22	13,990.00-	D	COR HPO Academy Ldrshp Trg		
Total Check Amount	00380208				27,980.00-				
Total Amount Paid to Vendor # 00191501					27,980.00-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Number 380402 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33143618	12/22/22	PV	806466	01/21/23	85.01-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount	00380402				85.01-				
Total Amount Paid to Vendor # 00191725					85.01-	*****			

Payee 191794 Helical Anchors, Inc. Payment Number 380165 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012011228-DTD	09/19/22	PV	805359	10/19/22	3,336.00-	D	Helix/Plate	191794	Helical Anchors, Inc.
Total Check Amount	00380165				3,336.00-				
Total Amount Paid to Vendor # 00191794					3,336.00-	*****			

Heather L Reyna

Payee 191978 Payment Number 380442 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86898	01/09/23	PV	806675	02/08/23	600.00-	D	TuitionReEthicsInGovernment	191978	Heather L Reyna
Total Check Amount					00380442		600.00-		
Total Amount Paid to Vendor # 00191978					600.00-	*****			

Payee 192032 Villar, Misael DBA Cleaning Elite LLC Payment Number 380238 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV013	12/20/22	PV	805354	01/19/23	240.00-	D	Cleaning Svc-	192032	Villar, Misael DBA Cleaning El
Total Check Amount					00380238		240.00-		
Total Amount Paid to Vendor # 00192032					240.00-	*****			

Payee 192090 Diamond Vogel, Inc Payment Number 380151 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281209910	12/22/22	PV	805637	01/21/23	67.80-	D	Acct #28100357	192090	Diamond Vogel, Inc
Total Check Amount					00380151		67.80-		

Payee 192090 Diamond Vogel, Inc Payment Number 380370 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281209314	12/22/22	PV	806527	01/21/23	66.30-	D	Acct #28100357	192090	Diamond Vogel, Inc
281209314	12/22/22	PV	806527	01/21/23	1,453.40-	D	Acct #28100357		
Total Check Amount					00380370		1,519.70-		
Total Amount Paid to Vendor # 00192090					1,587.50-	*****			

Payee 192161 Van Meter Inc. Payment Number 380234 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012478757.002	12/09/22	PV	805641	01/08/23	35.72-	D	Acct #31849	192161	Van Meter Inc.
Total Check Amount					00380234		35.72-		
Total Amount Paid to Vendor # 00192161					35.72-	*****			

Payee 192678 LRS of Minnesota LLC Payment Number 380404 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB136795	01/01/23	PV	806583	01/31/23	45.60-	D	Cust #680598	192677	LRS of Minnesota LLC
Total Check Amount					00380404		45.60-		
Total Amount Paid to Vendor # 00192678					45.60-	*****			

Payee 193072 Faul, Kiri A DBA Faul Psychological PLLC Payment Number 380378 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1377	12/30/22	PV	805907	01/29/23	1,950.00-	D	PO/CSO Testing	193072	Faul, Kiri A DBA Faul Psycholo
1377	12/30/22	PV	805907	01/29/23	1,300.00-	D	PO/CSO Testing		
Total Check Amount					00380378		3,250.00-		
Total Amount Paid to Vendor # 00193072					3,250.00-	*****			

Payee 193250 **DetectaChem, Inc.** Payment Number 380150 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV09811	12/22/22	PV	805407	01/21/23	698.00-	D	Pouch	193250	DetectaChem, Inc.
INV09811	12/22/22	PV	805407	01/21/23	498.00-	D	Pouch		
INV09811	12/22/22	PV	805407	12/28/22	119.60	D	Discount		
INV09811	12/22/22	PV	805407	01/21/23	20.00-	D	Shipping		
Total Check Amount	00380150				1,096.40-				
Total Amount Paid to Vendor # 00193250					1,096.40-				

Payee 193312 **Heritage Pet Hospital** Payment Number 380167 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252525	07/05/22	PV	805298	08/04/22	112.70-	D	Louie	193312	Heritage Pet Hospital
252749	07/11/22	PV	805299	08/10/22	38.90-	D	Finn		
253271	07/21/22	PV	805300	08/20/22	339.45-	D	Finn		
253272	07/21/22	PV	805301	08/20/22	218.00-	D	Finn		
253354	07/25/22	PV	805302	08/24/22	71.30-	D	Wrecker		
253581	07/29/22	PV	805303	08/28/22	70.00-	D	Wrecker		
Total Check Amount	00380167				850.35-				
Total Amount Paid to Vendor # 00193312					850.35-				

Payee 193591 **Avital T Rabinowitz** Payment Number 380441 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/22	PV	806036	01/13/23	191.25-	D	MPN Conference reimbursement	193591	Avital T Rabinowitz
	12/14/22	PV	806036	01/13/23	107.85-	D	MPN Conference reimbursement		
Total Check Amount	00380441				299.10-				
Total Amount Paid to Vendor # 00193591					299.10-				

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Number 380476 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570059248	12/26/22	PV	806540	01/25/23	150.00-	D	Monthly plant Dec 22	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount	00380476				150.00-				
Total Amount Paid to Vendor # 00194533					150.00-				

Payee 194762 **United Tactical Systems LLC** Payment Number 380473 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081778-IN	10/14/22	PV	805917	11/13/22	990.00-	D	Training Class - Kolb/Roussell	194762	United Tactical Systems LLC
Total Check Amount	00380473				990.00-				
Total Amount Paid to Vendor # 00194762					990.00-				

Payee 195087 **RES Great Lakes LLC** Payment Number 380214 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN33146	12/07/22	PV	805385	01/06/23	303.75-	D	Proj PRJ106002-NaturalAreaMngm	195087	RES Great Lakes LLC

Total Check Amount 00380214 303.75-
Total Amount Paid to Vendor # 00195087 303.75-

Payee 195395 Cintas Corporation No 2 Payment Number 380362 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5138202830	12/23/22	PV	806519	01/22/23	219.02-	D	Cust #20308451	195397	Cintas First Aid & Safety
Total Check Amount 00380362					<u>219.02-</u>				
Total Amount Paid to Vendor # 00195395					219.02-	*****			

Payee 195487 PL Enterprises dba Rochford Supply Payment Number 380207 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1211627	12/13/22	PV	805501	01/12/23	30.86-	D	CAM Buckle	195487	PL Enterprises dba Rochford Su
Total Check Amount 00380207					<u>30.86-</u>				
Total Amount Paid to Vendor # 00195487					30.86-	*****			

Payee 195607 Cy-Con, Inc. Payment Number 380367 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #6 REVISED	12/21/22	PV	806629	01/20/23	8,408.52-	D	Parking Ramp #6	195607	Cy-Con, Inc.
Total Check Amount 00380367					<u>8,408.52-</u>				
Total Amount Paid to Vendor # 00195607					8,408.52-	*****			

Payee 195820 Preston T Satzke Payment Number 380219 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/28/22	PV	805433	01/27/23	160.00-	D	Reimbursement	195820	Preston T Satzke
Total Check Amount 00380219					<u>160.00-</u>				
Total Amount Paid to Vendor # 00195820					160.00-	*****			

Payee 195848 MN Assoc Property & Evidence Technicians Payment Number 380415 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00129	01/02/23	PV	805895	02/01/23	35.00-	D	Nelson - Mmbshp	195848	MN Assoc Property & Evidence T
00130	01/02/23	PV	805896	02/01/23	35.00-	D	Lehman - Mmbshp		
00131	01/02/23	PV	805897	02/01/23	35.00-	D	Schwingler-Morcillo - Mmbshp		
Total Check Amount 00380415					<u>105.00-</u>				
Total Amount Paid to Vendor # 00195848					105.00-	*****			

Payee 196149 Salas O'Brien North LLC Payment Number 380448 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612210089	10/28/22	PV	806509	11/27/22	106,280.05-	D	DESR Proj	196149	Salas O'Brien North LLC
612211039	11/25/22	PV	806508	12/25/22	88,635.57-	D	DESR Proj		
Total Check Amount 00380448					<u>194,915.62-</u>				
Total Amount Paid to Vendor # 00196149					194,915.62-	*****			

Payee 196211 Erin M Henry-Loftus Payment Number 380166 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/22/22	PV	805274	01/21/23	21.50-	D	Notary Registration	196211	Erin M Henry-Loftus
Total Check Amount	00380166				21.50-				
Total Amount Paid to Vendor # 00196211					21.50-	*****			

Payee 196260 **Voiance Language Services LLC** Payment Number 380481 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023000758	12/31/22	PV	806453	01/30/23	13.77-	D	Interpretation Svcs-Dec	196260	Voiance Language Services LLC
Total Check Amount	00380481				13.77-				
Total Amount Paid to Vendor # 00196260					13.77-	*****			

Payee 196355 **Bryant J Ruiz** Payment Number 380446 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87097	12/29/22	PV	806511	01/28/23	930.94-	D	TuitionReSystemAnalysis&Design	196355	Bryant J Ruiz
87099	12/29/22	PV	806516	01/28/23	698.19-	D	TuitionReBusinessIntelligence		
87098	12/29/22	PV	806520	01/28/23	370.87-	D	TuitionReCloudComputing		
Total Check Amount	00380446				2,000.00-				
Total Amount Paid to Vendor # 00196355					2,000.00-	*****			

Payee 196737 **Amy R Kreofsky** Payment Number 380178 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12282022	12/28/22	PV	805580	01/27/23	155.00-	D	ReimburseSWPPPCourseFee	196737	Amy R Kreofsky
Total Check Amount	00380178				155.00-				
Total Amount Paid to Vendor # 00196737					155.00-	*****			

Payee 196929 **Premier Wash Systems LLC** Payment Number 380439 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193	12/31/22	PV	806450	01/30/23	225.00-	D	Squad Wash (45)	196929	Premier Wash Systems LLC
Total Check Amount	00380439				225.00-				
Total Amount Paid to Vendor # 00196929					225.00-	*****			

Payee 197411 **Derick J Hackbarth-Funk** Payment Number 380160 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12192022	12/19/22	PV	805579	01/18/23	380.00-	D	ReimburseMWESRegFee	197411	Derick J Hackbarth-Funk
Total Check Amount	00380160				380.00-				
Total Amount Paid to Vendor # 00197411					380.00-	*****			

Payee 198842 **J & M Contractors LLC** Payment Number 380171 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	11/05/22	PV	805756	12/05/22	4,550.00-	D	5	198842	J & M Contractors LLC
Total Check Amount	00380171				4,550.00-				
Total Amount Paid to Vendor # 00198842					4,550.00-	*****			

Payee 199551 Southwick, Meghann dba Brand Pop LLC Payment Number 380456 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000023	12/30/22	PV	805803	01/29/23	1,979.00-	D	Rapid Transit ArtFac&Design	199551	Southwick, Meghann dba Brand P
Total Check Amount					00380456		1,979.00-		
Total Amount Paid to Vendor # 00199551					1,979.00-	*****			

Payee 199622 MN Music Coalition Payment Number 380420 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/05/23	PV	806494	02/04/23	2,500.00-	D	Caravan du Nord fee	199622	MN Music Coalition
Total Check Amount					00380420		2,500.00-		
Total Amount Paid to Vendor # 00199622					2,500.00-	*****			

Payee 199666 Wilkins, Christie Payment Number 380485 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 SF AQUATICS	12/20/22	PV	805915	01/19/23	50.00-	D	'22 Soldiers Field Aquatics	199666	Wilkins, Christie
2022 SF AQUATICS	12/20/22	PV	805915	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
Total Check Amount					00380485		100.00-		
Total Amount Paid to Vendor # 00199666					100.00-	*****			

Payee 199667 Smith, Crystal Payment Number 380453 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 SF AQUATICS	12/20/22	PV	805913	01/19/23	50.00-	D	'22 Soldiers Field Aquatics	199667	Smith, Crystal
2022 SF AQUATICS	12/20/22	PV	805913	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
Total Check Amount					00380453		100.00-		
Total Amount Paid to Vendor # 00199667					100.00-	*****			

Payee 199668 Nesberg, Mary Payment Number 380425 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 SF AQUATICS	12/02/22	PV	805911	01/01/23	50.00-	D	'22 Soldiers Field Aquatics	199668	Nesberg, Mary
2022 SF AQUATICS	12/02/22	PV	805911	01/01/23	50.00-	D	'22 Soldiers Field Aquatics		
2022 SF AQUATICS	12/02/22	PV	805911	01/01/23	50.00-	D	'22 Soldiers Field Aquatics		
Total Check Amount					00380425		150.00-		
Total Amount Paid to Vendor # 00199668					150.00-	*****			

Payee 199669 Kappes, Autumn J Payment Number 380398 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 SF AQUATICS	12/20/22	PV	805904	01/19/23	50.00-	D		199669	Kappes, Autumn J
2022 SF AQUATICS	12/20/22	PV	805904	01/19/23	50.00-	D			
2022 SF AQUATICS	12/20/22	PV	805904	01/19/23	50.00-	D			
2022 SF AQUATICS	12/20/22	PV	805904	01/19/23	50.00-	D			
Total Check Amount					00380398		200.00-		

Total Amount Paid to Vendor # 00199669 200.00-

Payee 199671 **Branstad, Kelli** Payment Number 380349 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 SF AQUATICS	12/20/22	PV	805912	01/19/23	50.00-	D	'22 Soldiers Field Aquatics	199671	Branstad, Kelli
2022 SF AQUATICS	12/20/22	PV	805912	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
2022 SF AQUATICS	12/20/22	PV	805912	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
2022 SF AQUATICS	12/20/22	PV	805912	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
Total Check Amount	00380349				200.00-				

Total Amount Paid to Vendor # 00199671 200.00-

Payee 199673 **Miller, Steven** Payment Number 380414 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 SF AQUATICS	12/20/22	PV	805909	01/19/23	50.00-	D	'22 Soldiers Field Aquatics	199673	Miller, Steven
2022 SF AQUATICS	12/20/22	PV	805909	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
2022 SF AQUATICS	12/20/22	PV	805909	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
2022 SF AQUATICS	12/20/22	PV	805909	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
Total Check Amount	00380414				200.00-				

Total Amount Paid to Vendor # 00199673 200.00-

Payee 199784 **Brennan, Melanie** Payment Number 380350 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 SF AQUATICS	12/20/22	PV	805906	01/19/23	50.00-	D	'22 Soldiers Field Aquatics	199784	Brennan, Melanie
2022 SF AQUATICS	12/20/22	PV	805906	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
2022 SF AQUATICS	12/20/22	PV	805906	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
Total Check Amount	00380350				150.00-				

Total Amount Paid to Vendor # 00199784 150.00-

Payee 199787 **Thode, Cheryl** Payment Number 380465 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 SF AQUATICS	12/20/22	PV	805905	01/19/23	50.00-	D	'22 Soldiers Field Aquatics	199787	Thode, Cheryl
2022 SF AQUATICS	12/20/22	PV	805905	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
2022 SF AQUATICS	12/20/22	PV	805905	01/19/23	50.00-	D	'22 Soldiers Field Aquatics		
Total Check Amount	00380465				150.00-				

Total Amount Paid to Vendor # 00199787 150.00-

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Number 380344 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101	12/31/22	PV	806559	01/30/23	1,204.00-	D	Adaptive Trng Prog - Dec	200309	Arnold Athletics LLC - Matthew
Total Check Amount	00380344				1,204.00-				

Total Amount Paid to Vendor # 00200309 1,204.00-

Payee 200355 **Walston, Sara** Payment Number 380482 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 SF AQUATICS	12/20/22	PV	805908	01/19/23	50.00-	D	'22 Soldiers Field Aquatics	200355	Walston, Sara
Total Check Amount	00380482				50.00-				
Total Amount Paid to Vendor # 00200355					50.00-	*****			

Payee 200356 Alexander, John T Payment Number 380338 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 SF AQUATICS	12/20/22	PV	805916	01/19/23	50.00-	D	'22 Soldiers Field Aquatics	200356	Alexander, John T
Total Check Amount	00380338				50.00-				
Total Amount Paid to Vendor # 00200356					50.00-	*****			

Payee 200508 Chatfield Lumber of Eyota Payment Number 380360 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115157	12/14/22	PV	805816	01/13/23	2,674.08-	D	Penta Posts	200508	Chatfield Lumber of Eyota
Total Check Amount	00380360				2,674.08-				
Total Amount Paid to Vendor # 00200508					2,674.08-	*****			

Payee 200667 Weatherby Parent LLC, Hawk Analytics LLC Payment Number 380240 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV25830	10/10/22	PV	805080	11/09/22	2,995.00-	D	2023 Cellhawk Sub	200667	Weatherby Parent LLC, Hawk Ana
Total Check Amount	00380240				2,995.00-				
Total Amount Paid to Vendor # 00200667					2,995.00-	*****			

Payee 200734 The Design Connection LLC Payment Number 380227 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22576-01	12/31/22	PV	805651	01/30/23	1,889.00-	D	RDSTC Post Design Drawings	200734	The Design Connection LLC
Total Check Amount	00380227				1,889.00-				
Total Amount Paid to Vendor # 00200734					1,889.00-	*****			

Payee 200739 Blazestack Inc. Payment Number 380134 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-2037	12/23/22	PV	805649	01/22/23	3,600.00-	D	FMS Fire Scene Gold Plan	200739	Blazestack Inc.
INV-2036	12/23/22	PV	805650	01/22/23	600.00-	D	FMO Implementation/Customize		
Total Check Amount	00380134				4,200.00-				
Total Amount Paid to Vendor # 00200739					4,200.00-	*****			

Payee 200755 Petri, Cassandra Payment Number 380206 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/27/22	PV	805424	01/26/23	36.00-	D	Refund for app in error	200755	Petri, Cassandra
Total Check Amount	00380206				36.00-				
Total Amount Paid to Vendor # 00200755					36.00-	*****			

SAAFE LLC

Payee 200800 Payment Number 380447 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
817	12/22/22	PV	806452	01/21/23	58,034.00-	D	Telescoping Bleachers-RC Lckrm	200799	SAAFE LLC
Total Check Amount					00380447		58,034.00-		
Total Amount Paid to Vendor # 00200800							58,034.00-		

Payee 200828 Shindell, Mary A Payment Number 380452 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/16/22	PV	805805	12/16/22	4,320.00-	D	Rapid Transit ArtFac&Design	200828	Shindell, Mary A
Total Check Amount					00380452		4,320.00-		
Total Amount Paid to Vendor # 00200828							4,320.00-		

Payee 200886 Chai, Sophia M Payment Number 380358 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LINK TASK 1	11/04/22	PV	806622	12/04/22	2,160.00-	D	LinkRapidTransitArtist	200886	Chai, Sophia M
Total Check Amount					00380358		2,160.00-		
Total Amount Paid to Vendor # 00200886							2,160.00-		

Payee 200923 Winter, Paula Payment Number 380486 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/03/23	PV	806561	02/02/23	23.00-	D	Refund parking ticket	200923	Winter, Paula
REFUND	01/03/23	PV	806561	02/02/23	12.00-	D	Refund parking ticket		
Total Check Amount					00380486		35.00-		
Total Amount Paid to Vendor # 00200923							35.00-		

Payee 200924 Pearson, Brian Payment Number 380434 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/05/23	PV	806639	02/04/23	54.00-	D	Fee was charged to wrong card	200924	Pearson, Brian
Total Check Amount					00380434		54.00-		
Total Amount Paid to Vendor # 00200924							54.00-		

Payee 15018 MN Child Support Payment Center Payment Number 380245 Payment Date 01/06/23

Total Check Amount					00380245		5,932.40-		
Total Amount Paid to Vendor # 00015018							5,932.40-		

Payee 94030 WI SCTF Payment Number 380246 Payment Date 01/06/23

Total Check Amount					00380246		50.00-		
Total Amount Paid to Vendor # 00094030							50.00-		

Payee 135449 Michele G Greer, PLLC Law Office Payment Number 380244 Payment Date 01/06/23

Total Check Amount					00380244		393.32-		
Total Amount Paid to Vendor # 00135449							393.32-		

Payee 200385 State Disbursement Unit Payment Number 380243 Payment Date 01/06/23

Total Check Amount					00380243		253.67-		
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Total Amount Paid to Vendor # 00200385 253.67-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 23017004 Payment Date 01/06/23

Total Check Amount 23017004 74,111.13-

Total Amount Paid to Vendor # 00015020 74,111.13-

Payee 15024 **PERA** Payment Number 23017005 Payment Date 01/06/23

Total Check Amount 23017005 269,636.64-

Total Amount Paid to Vendor # 00015024 269,636.64-

Payee 15025 **PERA** Payment Number 23017007 Payment Date 01/06/23

Total Check Amount 23017007 351,257.18-

Total Amount Paid to Vendor # 00015025 351,257.18-

Payee 15028 **First Chicago Bank** Payment Number 23017012 Payment Date 01/09/23

Total Check Amount 23017012 695,241.29-

Total Amount Paid to Vendor # 00015028 695,241.29-

Payee 15029 **MN Dept of Revenue** Payment Number 23017018 Payment Date 01/10/23

Total Check Amount 23017018 142,467.61-

Total Amount Paid to Vendor # 00015029 142,467.61-

Payee 22880 **MN Dept of Revenue** Payment Number 23017010 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/12/22	PV	796320	11/11/22	100.00-	D	Backup Withholding	198538	Dominique Flemons dba America
Total Check Amount	23017010				100.00-				
Total Amount Paid to Vendor # 00022880					100.00-	*****			

Payee 53855 **Minnesota Dept of Revenue** Payment Number 23017019 Payment Date 01/10/23

Total Check Amount 23017019 76.83-

Total Amount Paid to Vendor # 00053855 76.83-

Payee 97533 **Wells Fargo Bank** Payment Number 4955 Payment Date 12/29/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRED 0178	12/07/22	PV	803764	12/14/22	1,015.00	D	Corr to Prev Chg	97533	Wells Fargo Bank
CRED 0178	12/07/22	PV	803764	01/06/23	1,015.00-	D	Corr to Prev Chg		
Total Check Amount	00004955								
Total Amount Paid to Vendor # 00097533						*****			

Payee 101060 **MN State Retirement System** Payment Number 23017017 Payment Date 01/06/23

Total Check Amount 23017017 19,572.69-

Total Amount Paid to Vendor # 00101060 19,572.69-

Payee 102429 **MN Energy Resources Corp** Payment Number 23019010 Payment Date 01/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	12/19/22	PV	805078	01/18/23	419.19-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount	23019010				419.19-				

Payee 102429 **MN Energy Resources Corp** Payment Number 23019020 Payment Date 01/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	12/22/22	PV	805404	01/21/23	86.23-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					23019020		86.23-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019030	Payment Date	01/04/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	12/13/22	PV	805662	01/12/23	1,380.32-	D	Service 11/10/22 - 12/12/2022	102429	MN Energy Resources Corp
Total Check Amount					23019030		1,380.32-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019040	Payment Date	01/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	12/22/22	PV	805663	01/21/23	818.95-	D	Service 11/20/22 - 12/21/2022	102429	MN Energy Resources Corp
Total Check Amount					23019040		818.95-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019060	Payment Date	12/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	12/02/22	PV	805767	01/01/23	209.04-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					23019060		209.04-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019070	Payment Date	12/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	12/02/22	PV	805768	01/01/23	303.72-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					23019070		303.72-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019080	Payment Date	12/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	12/05/22	PV	805769	01/04/23	1,980.14-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					23019080		1,980.14-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019090	Payment Date	12/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	12/05/22	PV	805770	01/04/23	758.56-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					23019090		758.56-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019100	Payment Date	12/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	12/06/22	PV	805771	01/05/23	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					23019100		45.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019110	Payment Date	12/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	12/08/22	PV	805772	01/07/23	949.73-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					23019110		949.73-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019120	Payment Date	01/03/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	12/09/22	PV	805773	01/08/23	748.17-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					23019120		748.17-		
Payee	102429 MN Energy Resources Corp				Payment Number	23019130	Payment Date	01/03/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	12/09/22	PV	805774	01/08/23	103.19-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					23019130		103.19-		
Payee	102429 MN Energy Resources Corp				Payment Number	23019140	Payment Date	01/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	12/19/22	PV	805775	01/18/23	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					23019140		45.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	23019150	Payment Date	01/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	12/19/22	PV	805776	01/18/23	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					23019150		18.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	23019160	Payment Date	12/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	11/17/22	PV	805777	12/17/22	19.25-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					23019160		19.25-		
Payee	102429 MN Energy Resources Corp				Payment Number	23019170	Payment Date	01/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	12/19/22	PV	805778	01/18/23	1,114.63-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					23019170		1,114.63-		
Payee	102429 MN Energy Resources Corp				Payment Number	23019180	Payment Date	01/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	12/19/22	PV	805779	01/18/23	6,997.94-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					23019180		6,997.94-		
Payee	102429 MN Energy Resources Corp				Payment Number	23019190	Payment Date	01/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	12/19/22	PV	805780	01/18/23	799.00-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					23019190		799.00-		
Payee	102429 MN Energy Resources Corp				Payment Number	23019200	Payment Date	01/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	12/19/22	PV	805781	01/18/23	741.10-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					23019200		741.10-		
Payee	102429 MN Energy Resources Corp				Payment Number	23019210	Payment Date	01/20/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	12/29/22	PV	806037	01/28/23	11,865.99-	D	PWTOC Bldg 11/28-12/29/22	102429	MN Energy Resources Corp
Total Check Amount					23019210		11,865.99-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019220	Payment Date	01/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	12/27/22	PV	806038	01/26/23	2,323.57-	D	PWTOC Wash Bay 11/22-12/27/22	102429	MN Energy Resources Corp
Total Check Amount					23019220		2,323.57-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019230	Payment Date	01/19/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	12/28/22	PV	806039	01/27/23	3,793.92-	D	PWTOC Barn 11/22-12/27/22	102429	MN Energy Resources Corp
Total Check Amount					23019230		3,793.92-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019240	Payment Date	01/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	12/19/22	PV	806469	01/18/23	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					23019240		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019250	Payment Date	01/19/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	12/28/22	PV	806521	01/27/23	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					23019250		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	23019260	Payment Date	01/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	12/21/22	PV	806524	01/20/23	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					23019260		18.00-		
Total Amount Paid to Vendor # 00102429					35,574.64-	*****			
Payee 107876 Citigroup Global Markets					Payment Number	23017008	Payment Date	01/04/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CEN7	01/03/23	PV	806634	02/02/23	9,500,781.25-	D	\$10M TNote 2.75% 4/30/27 #3646	107876	Citigroup Global Markets
91282CEN7	01/03/23	PV	806634	02/02/23	49,378.45-	D	\$10M TNote 2.75% 4/30/27 #3646		
Total Check Amount					23017008		9,550,159.70-		
Total Amount Paid to Vendor # 00107876					9,550,159.70-	*****			
Payee 112678 PNC Equipment Finance LLC					Payment Number	23017009	Payment Date	01/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1588723	12/16/22	PV	806640	01/15/23	177,190.95-	D	Ctrct #1164680-1 Musco Lightin	112678	PNC Equipment Finance LLC
Total Check Amount					23017009		177,190.95-		
Total Amount Paid to Vendor # 00112678					177,190.95-	*****			
Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Number	23017003	Payment Date	01/06/23	

Total Check Amount	23017003	64,337.06-
Total Amount Paid to Vendor # 00122509		64,337.06-

Payee 133791 MII Life Inc DBA Further Payment Number 22127048 Payment Date 12/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40464772	12/29/22	PV	806637	01/28/23	3,039.63-	D	EEFlexReimb 12/22 - 12/28/22	133791	MI Life Inc DBA Further
40464772	12/29/22	PV	806637	01/28/23	1,716.58-	D	EEFlexReimb 12/22 - 12/28/22		
Total Check Amount	22127048				4,756.21-				

Payee 133791 MII Life Inc DBA Further Payment Number 22127049 Payment Date 12/30/22

Total Check Amount 22127049 50,026.77-

Payee 133791 MII Life Inc DBA Further Payment Number 22127050 Payment Date 12/30/22

Total Check Amount 22127050 47,088.87-

Payee 133791 MII Life Inc DBA Further Payment Number 23017020 Payment Date 01/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40469218	01/05/23	PV	806638	02/04/23	4,130.28-	D	EEFlexReimb 12/29 - 01/04/23	133791	MI Life Inc DBA Further
40469218	01/05/23	PV	806638	02/04/23	2,823.85-	D	EEFlexReimb 12/29 - 01/04/23		
Total Check Amount	23017020				6,954.13-				

Total Amount Paid to Vendor # 00133791 108,825.98-

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22127043 Payment Date 12/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	23.44-	D	BldgSftyVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	19.43-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	31.95-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	29.81-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	38.76-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	34.87-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	36.29-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	36.11-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	36.57-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	42.65-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	37.32-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	33.74-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	41.54-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	34.92-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	34.28-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	23.18-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	32.88-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	34.52-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	26.26-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	42.38-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	25.39-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	34.75-	D	BldgSftyVoyagerFuel11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	38.85-	D	BldgSftyVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	19.95-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	27.15-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	35.89-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	33.98-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	30.69-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	26.85-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	28.03-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	34.33-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	36.15-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	36.23-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	16.49-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	20.86-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	18.60-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	11.00-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	33.30-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	32.44-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	31.86-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	29.40-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	34.54-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	29.79-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	25.26-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	32.97-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	9.00-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	27.28-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	27.38-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	28.85-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	22.85-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	41.06-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	39.41-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	35.03-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	42.10-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	7.00-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	18.92-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	35.62-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	11.00-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	21.54-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	35.00-	D	BldgSftyVoyagerFuel11/25-12/24		
BLDG SAFETY 12242022	12/24/22	PV	805332	01/23/23	33.16-	D	BldgSftyVoyagerFuel11/25-12/24		
Total Check Amount	22127043				1,830.85-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22127044 Payment Date 12/28/22

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
PW 12242022	12/24/22	PV	805336	01/23/23	51.41-	D	PWVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
PW 12242022	12/24/22	PV	805336	01/23/23	50.83-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	25.99-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	37.62-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	45.11-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	53.57-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	27.54-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	64.57-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	46.21-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	102.64-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	52.00-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	71.28-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	74.62-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	78.41-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	35.01-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	13.95-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	28.56-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	51.43-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	33.73-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	37.93-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	24.95-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	42.29-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	42.84-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	61.56-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	83.66-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	48.64-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	50.88-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	22.49-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	14.08-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	73.58-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	76.45-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	77.98-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	79.19-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	01/23/23	80.54-	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	12/28/22	.64	D	PWVoyagerFuel 11/25-12/24		
PW 12242022	12/24/22	PV	805336	12/28/22	.65	D	PWVoyagerFuel 11/25-12/24		
Total Check Amount	22127044				1,760.25-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22127045 Payment Date 12/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 12242022	12/24/22	PV	805334	01/23/23	42.50-	D	RPLVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPL 12242022	12/24/22	PV	805334	01/23/23	34.49-	D	RPLVoyagerFuel 11/25-12/24		
RPL 12242022	12/24/22	PV	805334	01/23/23	49.71-	D	RPLVoyagerFuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 12242022	12/24/22	PV	805334	01/23/23	63.01-	D	RPLVoyagerFuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPL 12242022	12/24/22	PV	805334	01/23/23	82.07-	D	RPLVoyagerFuel 11/25-12/24		
RPL 12242022	12/24/22	PV	805334	01/23/23	92.86-	D	RPLVoyagerFuel 11/25-12/24		
RPL 12242022	12/24/22	PV	805334	01/23/23	7.84-	D	RPLVoyagerFuel 11/25-12/24		
RPL 12242022	12/24/22	PV	805334	01/23/23	15.47-	D	RPLVoyagerFuel 11/25-12/24		
RPL 12242022	12/24/22	PV	805334	01/23/23	17.57-	D	RPLVoyagerFuel 11/25-12/24		
RPL 12242022	12/24/22	PV	805334	12/28/22	.30	D	RPLVoyagerFuel 11/25-12/24		
RPL 12242022	12/24/22	PV	805334	12/28/22	.30	D	RPLVoyagerFuel 11/25-12/24		

Total Check Amount 22127045 404.92-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 22127046 Payment Date 12/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242022	12/24/22	PV	805333	01/23/23	49.43-	D	RFD Voyager Fuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RFD-12242022	12/24/22	PV	805333	01/23/23	51.08-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	47.76-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	56.41-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	30.88-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	44.90-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	45.39-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	31.78-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	35.10-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	39.70-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	51.97-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	52.01-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	55.86-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	57.67-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	57.82-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	60.17-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	61.23-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	65.40-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	67.03-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	68.66-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	69.72-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	73.88-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	80.67-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	89.54-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	100.07-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	144.70-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	163.15-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	195.98-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	197.62-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	197.85-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	31.17-	D	RFD Voyager Fuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242022	12/24/22	PV	805333	01/23/23	46.54-	D	RFD Voyager Fuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RFD-12242022	12/24/22	PV	805333	01/23/23	52.41-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	52.80-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	61.41-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	68.06-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	78.22-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	95.11-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	96.18-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	101.99-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	113.42-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	43.22-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	63.62-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	64.15-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	68.79-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	74.54-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	75.58-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	76.31-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	77.41-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	79.95-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	82.26-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	92.71-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	95.05-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	80.61-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	86.01-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	90.53-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	92.96-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	94.30-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	94.66-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	95.25-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	99.29-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	101.21-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	102.68-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	102.74-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	105.65-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	109.54-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	115.14-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	131.10-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	.05-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	.09-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	11.85-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	24.76-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	25.00-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	25.47-	D	RFD Voyager Fuel 11/25-12/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-12242022	12/24/22	PV	805333	01/23/23	26.21-	D	RFD Voyager Fuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RFD-12242022	12/24/22	PV	805333	01/23/23	32.87-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	33.38-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	33.52-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	24.70-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	33.61-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	36.62-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	41.95-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	115.65-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	78.89-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	88.95-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	120.21-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	122.62-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	137.83-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	86.04-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	142.22-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	89.45-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	15.89-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	33.37-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	36.16-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	42.80-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	46.43-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	47.59-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	56.71-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	56.75-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	56.83-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	59.42-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	60.97-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	72.37-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	96.66-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	112.34-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	116.94-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	41.86-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	64.98-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	74.36-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	74.70-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	78.07-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	88.01-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	97.25-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	113.84-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	59.88-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	62.06-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	63.96-	D	RFD Voyager Fuel 11/25-12/24		

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RFD-12242022	12/24/22	PV	805333	01/23/23	66.42-	D	RFD Voyager Fuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RFD-12242022	12/24/22	PV	805333	01/23/23	66.93-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	72.58-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	74.31-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	74.95-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	75.53-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	75.83-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	106.38-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	37.03-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	42.58-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	42.83-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	52.01-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	53.55-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	62.16-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	50.30-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	40.30-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	9.00-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	16.77-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	33.30-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	33.77-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	45.96-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	47.27-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	11.58-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	22.35-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	26.37-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	28.15-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	28.91-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	32.89-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	40.80-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	7.00-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	38.37-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	72.80-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	89.22-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	63.66-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	94.74-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	96.64-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	11.00-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	67.23-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	93.15-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	25.26-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	30.21-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	32.93-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	86.11-	D	RFD Voyager Fuel 11/25-12/24		

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RFD-12242022	12/24/22	PV	805333	01/23/23	122.93-	D	RFD Voyager Fuel 11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RFD-12242022	12/24/22	PV	805333	01/23/23	48.96-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	65.23-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	35.91-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	37.18-	D	RFD Voyager Fuel 11/25-12/24		
RFD-12242022	12/24/22	PV	805333	01/23/23	37.99-	D	RFD Voyager Fuel 11/25-12/24		
Total Check Amount					22127046				
					11,125.47-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 22127047 Payment Date 12/28/22

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RPD 12242022	12/24/22	PV	805335	01/23/23	8.90-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	12.33-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.01-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.06-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.11-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.67-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.86-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.91-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	44.02-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.95-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.49-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.59-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.46-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.47-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.31-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.37-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.63-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.89-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.42-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.63-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.61-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.05-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.03-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.99-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.22-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.07-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.67-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.75-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.67-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	34.88-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	35.71-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.70-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.48-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.44-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.85-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.95-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.37-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.80-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.65-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.09-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.07-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.14-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.20-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.57-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	46.36-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	47.57-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	48.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	49.98-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.92-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.99-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.35-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.76-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.91-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.33-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.35-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.95-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.39-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.23-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.39-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.79-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.09-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.26-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.40-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	31.56-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	33.98-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.05-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.29-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.43-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.99-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	46.04-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.80-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.26-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.62-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.86-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.90-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.52-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	49.69-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.01-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.99-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.95-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.72-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.03-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.94-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	60.33-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.48-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.02-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.45-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.54-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	45.10-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	46.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.79-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.25-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.15-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.82-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.72-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.32-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.98-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.37-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.89-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	46.96-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	28.11-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	52.91-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	55.81-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	56.98-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	58.73-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.74-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	61.08-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.75-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.15-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.62-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.90-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.64-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.63-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.47-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.53-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.73-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.18-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.43-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.51-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.65-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.84-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.24-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.80-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.69-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.62-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.68-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.19-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.74-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.67-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.16-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	49.63-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.25-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.80-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.63-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.19-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.09-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	20.91-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	20.92-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.21-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.91-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.46-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.74-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.74-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.91-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.08-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.59-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.43-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	52.45-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	58.86-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	65.45-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	12.28-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.89-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.75-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.42-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.26-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.48-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.69-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.92-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.47-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.76-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.96-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.67-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	21.06-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.16-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.23-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.20-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.34-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.68-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.55-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	47.31-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	10.24-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.08-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	23.31-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	28.50-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.55-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.15-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.24-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.51-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.10-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.56-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.80-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.35-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.53-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.30-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.27-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.33-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.43-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.67-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	10.79-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.96-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.30-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.59-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.20-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.59-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	45.98-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	21.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.81-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.75-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.10-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	30.61-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	37.64-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.21-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.94-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.08-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.20-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.65-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.58-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.10-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.64-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.99-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.24-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.47-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.54-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	44.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.42-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.86-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	49.24-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.46-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.83-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.26-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.21-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.17-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.67-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.44-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.44-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.49-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.36-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.43-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.28-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	44.90-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	45.06-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	46.74-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	9.06-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	12.46-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	19.14-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.50-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.82-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.08-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.00-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.98-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.18-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.26-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.23-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.44-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.45-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.91-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.98-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.90-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.69-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	45.35-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.62-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.73-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.36-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.82-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	25.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.49-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.01-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.07-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.64-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.67-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.10-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.84-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.34-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	44.28-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	46.62-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.45-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	10.10-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.02-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	24.65-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	37.33-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	12.50-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	12.83-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.51-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.41-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.12-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.98-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.20-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.25-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.35-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.72-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.18-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.61-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.22-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.89-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.00-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.65-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.84-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.89-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.62-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.59-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.06-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.49-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.49-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.74-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.68-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.49-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	10.56-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.55-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.61-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.77-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	34.55-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	36.01-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.25-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.44-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.70-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	45.54-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	49.23-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.23-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.61-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.98-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.22-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.07-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.19-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	40.16-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	11.00-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	11.00-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.96-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.06-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.91-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.99-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.68-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.93-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	34.03-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.04-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.25-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.09-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.29-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	44.14-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	11.83-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.64-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	23.17-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	24.67-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.19-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.76-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	47.11-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.80-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.46-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.42-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.03-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.22-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.71-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.58-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.96-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.49-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	2.45-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.33-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.30-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.05-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.45-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.85-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.48-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.23-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.71-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.79-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.43-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.67-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.80-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.07-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	45.75-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	58.21-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	63.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.62-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.41-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.58-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	45.83-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	51.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	48.01-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.94-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	29.62-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	29.63-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.86-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.95-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.18-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.67-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.12-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.39-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.95-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.18-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.33-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.27-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.11-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.01-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.49-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.17-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.83-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.82-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.89-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.52-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	46.56-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.30-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.76-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	61.34-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.64-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.61-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.09-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.97-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	15.19-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.76-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.17-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.41-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	17.59-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	18.07-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.63-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.36-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.44-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.63-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.47-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.20-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.68-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.69-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.48-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.71-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	40.31-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.41-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	47.29-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.72-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.29-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.85-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.45-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.79-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	21.11-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.12-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	24.21-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	24.94-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.15-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	29.71-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	32.22-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.47-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.39-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.15-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.39-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	18.29-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	22.00-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.37-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.17-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.89-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.37-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.63-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.31-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.25-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.22-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.12-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.47-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.85-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.89-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.95-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	43.42-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	44.10-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	12.26-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.42-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.32-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.56-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.72-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.37-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.25-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.44-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	31.39-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.22-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.79-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.19-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.45-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.67-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.41-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	44.42-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	47.55-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	55.45-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.18-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	16.47-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	18.37-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.18-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.56-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.84-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.30-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.07-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.05-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.23-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.69-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.76-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	46.01-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	48.62-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.71-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.57-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.83-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.27-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.42-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.95-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.99-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.07-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.14-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.74-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.84-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.64-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.08-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.74-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.49-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.53-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.70-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.96-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	28.31-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.54-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.56-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.65-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.35-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	39.50-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	39.50-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	40.31-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	45.91-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	48.68-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.84-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.39-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	44.43-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	47.48-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	9.89-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	11.39-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.35-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.56-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.54-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.18-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.57-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.63-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.56-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.05-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.21-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.79-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.81-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.11-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.42-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	35.22-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.14-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.56-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	16.08-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.91-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.21-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.00-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.10-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.59-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.75-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.25-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.57-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.69-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.33-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.53-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	24.82-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	25.12-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.79-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.51-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.48-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.48-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.44-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	38.09-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	8.74-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	10.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	12.31-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	12.51-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.17-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.83-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.10-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.18-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.25-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.33-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	16.16-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.39-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.76-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.03-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.39-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.23-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.30-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.03-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.09-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.27-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.61-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	19.82-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.17-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.35-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	20.92-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.17-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.99-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.41-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	24.49-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	27.03-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.73-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.58-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	32.10-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.35-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.32-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.82-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.21-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	9.95-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	11.58-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	11.80-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	12.31-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.33-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.94-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.27-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.61-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	20.61-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.71-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.91-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.21-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.37-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.71-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.83-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.82-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.55-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	27.48-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.43-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.64-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	45.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	9.41-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	12.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	12.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.48-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.94-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.24-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.63-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	18.06-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	18.53-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.83-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.55-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.74-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	20.09-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.06-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.74-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.94-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.10-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.32-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.92-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.46-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.65-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.03-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.90-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.18-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.91-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.57-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.35-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.26-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.29-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.62-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.03-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.11-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.14-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.34-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.15-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.03-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.57-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.77-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.65-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.81-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.90-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	26.42-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.65-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.24-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	28.42-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	29.64-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.69-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.10-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.06-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	11.87-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.64-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.22-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.01-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.04-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.80-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.82-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.13-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.19-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.38-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.17-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	33.12-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.65-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.95-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.76-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.30-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	39.63-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	45.24-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.69-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	13.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.21-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.66-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.42-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	17.11-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.24-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	19.29-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	19.30-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.19-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.67-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.59-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	30.02-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.81-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	35.47-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.46-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.65-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	46.73-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	47.60-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	69.05-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.57-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.33-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	35.92-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.73-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.18-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	42.94-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	9.40-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.62-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.19-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	16.35-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.16-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.32-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.88-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	18.93-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.62-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.75-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.37-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.53-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.11-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	32.82-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	34.84-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.05-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.16-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.17-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	37.43-	D	RPDVoyagerFuel11/25-12/24		

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RPD 12242022	12/24/22	PV	805335	01/23/23	39.08-	D	RPDVoyagerFuel11/25-12/24	171257	US Bank dba Voyager Fleet Syst
RPD 12242022	12/24/22	PV	805335	01/23/23	39.36-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.26-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.56-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	41.57-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	10.24-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.24-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	14.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	15.22-	D	RPDVoyagerFuel11/25-12/24		
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RPD 12242022	12/24/22	PV	805335	01/23/23	16.65-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.31-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.34-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	17.76-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	19.78-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	21.59-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.00-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	22.97-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	23.64-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	24.46-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.12-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.30-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.30-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.36-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.54-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.73-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.73-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	25.83-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	27.21-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	28.43-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	29.99-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	31.18-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	36.01-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	01/23/23	40.81-	D	RPDVoyagerFuel11/25-12/24		
RPD 12242022	12/24/22	PV	805335	12/28/22	4.93	D	RPDVoyagerFuel11/25-12/24		
Total Check Amount	22127047				26,169.42-				

Total Amount Paid to Vendor # 00171257 41,290.91-

Payee 22087 Institute for Environmental Assessment Payment Number 380326 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00046461	12/13/22	PV	805851	01/12/23	300.00-	D	Proj #202211201-Rubber Turf	22087	Institute for Environmental As

Total Check Amount 00380326 300.00-
Total Amount Paid to Vendor # 00022087 300.00-

Payee 22973 MN Valley Testing Labs Inc. Payment Number 380115 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1179392	12/20/22	PV	805644	01/19/23	145.52-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount 00380115					145.52-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 380328 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1180518	12/30/22	PV	806522	01/29/23	834.04-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount 00380328					834.04-				

Total Amount Paid to Vendor # 00022973 979.56-

Payee 23964 Roy C Inc Payment Number 380117 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87543	12/12/22	PV	805278	01/11/23	72.20-	D	WasherPinGuide(SLIDING DOORS)	23964	Roy C Inc
Total Check Amount 00380117					72.20-				

Total Amount Paid to Vendor # 00023964 72.20-

Payee 24689 United Rentals Inc Payment Number 380331 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213453120-002	12/20/22	PV	806471	01/19/23	6,393.00-	D	Generators Rental	24690	United Rentals Inc
Total Check Amount 00380331					6,393.00-				

Total Amount Paid to Vendor # 00024689 6,393.00-

Payee 33147 Thompson Garage Door Inc Payment Number 380119 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112100	12/23/22	PV	805732	01/22/23	119.00-	D	15' Door Repair	33147	Thompson Garage Door Inc
Total Check Amount 00380119					119.00-				

Total Amount Paid to Vendor # 00033147 119.00-

Payee 73163 Syn-Tech Systems, Inc Payment Number 380118 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258887	11/21/22	PV	805267	12/21/22	14,025.00-	D	Fuelmaster Stand Maintenance	73163	Syn-Tech Systems, Inc
Total Check Amount 00380118					14,025.00-				

Total Amount Paid to Vendor # 00073163 14,025.00-

Payee 107814 Frontier Precision Inc Payment Number 380113 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266517	12/27/22	PV	805615	01/26/23	294.30-	D	Rover Batteries	21562	Frontier Precision Inc
Total Check Amount 00380113					294.30-				

Total Amount Paid to Vendor # 00107814 294.30-

Payee 111983 **Buffalo Computer Graphics** Payment Number 380324 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102822	10/28/22	PV	806573	11/27/22	29,950.00-	D	DALERT 11.1.22-10.31.23	111983	Buffalo Computer Graphics
Total Check Amount					00380324		29,950.00-		
Total Amount Paid to Vendor # 00111983							29,950.00-		

Payee 113907 **Johnston Autostores** Payment Number 380114 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323621	12/01/22	PV	805094	12/31/22	684.30-	D	Brakegard/Sparkplug/Ign Coil/	113907	Johnston Autostores
811453	12/02/22	PV	805095	01/01/23	83.55-	D	Filter		
323809	12/06/22	PV	805096	01/05/23	651.18-	D	Sparkplug/Fuel Inj/Ign Coil		
323921	12/08/22	PV	805097	01/07/23	179.08-	D	Rotor		
323917	12/08/22	PV	805098	01/07/23	651.18-	D	Sparkplug/Fuel Inj/Ign Coil		
Total Check Amount					00380114		2,249.29-		

Payee 113907 **Johnston Autostores** Payment Number 380327 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731084	08/29/22	PV	806558	09/28/22	19.42-	D	Window SW	113907	Johnston Autostores
324381	12/16/22	PV	806010	01/15/23	99.12-	D	Trans Fluid		
324468	12/20/22	PV	806011	01/19/23	38.40-	D	Brakesgard		
324526	12/20/22	PV	806012	01/19/23	99.12-	D	Trans Fluid		
324560	12/21/22	PV	806013	01/20/23	505.58-	D	Sparkplug/Ign Coil/Hanger/Clam		
324549	12/21/22	PV	806014	01/20/23	14.72-	D	Bolt/Clamp/Exhaust Hanger		
324957	12/29/22	PV	806015	01/28/23	127.33-	D	Rotor/Brake Pad		
324993	12/30/22	PV	806016	01/29/23	155.04-	D	Trans Fluid		
324989	12/30/22	PV	806017	01/29/23	38.40-	D	Brakegard		
Total Check Amount					00380327		1,097.13-		
Total Amount Paid to Vendor # 00113907							3,346.42-		

Payee 114062 **O'Day Equipment LLC** Payment Number 380329 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0110172	12/15/22	PV	806035	01/14/23	490.00-	D	Reset emergency stop	114062	O'Day Equipment LLC
Total Check Amount					00380329		490.00-		
Total Amount Paid to Vendor # 00114062							490.00-		

Payee 114193 **MSC Industrial Supply** Payment Number 380116 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61058596	11/28/22	PV	805642	12/28/22	655.56-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00380116		655.56-		
Total Amount Paid to Vendor # 00114193							655.56-		

Payee 138040 **Quality Building Maintenance Inc** Payment Number 380330 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1091	12/30/22	PV	806502	01/29/23	225.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					00380330		225.00-		
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 380112 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P20522	12/22/22	PV	805308	01/21/23	294.42-	D		153912	De Bauche Truck & Diesel Inc.
01P20522	12/22/22	PV	805308	01/21/23	29.56-	D			
01P20522	12/22/22	PV	805308	01/21/23	100.98-	D			
01P20522	12/22/22	PV	805308	01/21/23	343.04-	D			
01P20537	12/22/22	PV	805309	01/21/23	812.68-	D			
01P20573	12/27/22	PV	805754	01/26/23	196.28-	D			
01P20573	12/27/22	PV	805754	01/26/23	100.98-	D			
01P20573	12/27/22	PV	805754	01/26/23	59.12-	D			
01P20683	12/29/22	PV	805745	01/28/23	12.36-	D			
01P20683	12/29/22	PV	805745	01/28/23	16.55-	D			
01P20683	12/29/22	PV	805745	01/28/23	10.79-	D			
01P20683	12/29/22	PV	805745	01/28/23	12.38-	D			
Total Check Amount					00380112		1,989.14-		

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 380325 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P20802	01/03/23	PV	805988	02/02/23	178.19-	D		153912	De Bauche Truck & Diesel Inc.
01P20804	01/03/23	PV	805989	02/02/23	196.28-	D			
01P20804	01/03/23	PV	805989	02/02/23	50.49-	D			
01P20805	01/03/23	PV	805991	02/02/23	211.66-	D			
Total Check Amount					00380325		636.62-		
Total Amount Paid to Vendor # 00153912					2,625.76-	*****			

Payee 15000 AFSCME-Council 65 Payment Number 380247 Payment Date 01/12/23

Total Check Amount					00380247		1,350.39-		
Total Amount Paid to Vendor # 00015000					1,350.39-	*****			

Payee 15007 Engineering Tech Association Payment Number 380260 Payment Date 01/12/23

Total Check Amount					00380260		24.00-		
Total Amount Paid to Vendor # 00015007					24.00-	*****			

Payee 15009 IBEW Local 949 -Clerical Payment Number 380267 Payment Date 01/12/23

Total Check Amount					00380267		1,691.77-		
Total Amount Paid to Vendor # 00015009					1,691.77-	*****			

Payee 15010 IAFF Local 520 Payment Number 380266 Payment Date 01/12/23

Total Check Amount					00380266		5,524.50-		
Total Amount Paid to Vendor # 00015010					5,524.50-	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 380308 Payment Date 01/12/23
 Total Check Amount 00380308 210.00-
Total Amount Paid to Vendor # 00015011 210.00-

Payee 15015 **LELS** Payment Number 380277 Payment Date 01/12/23
 Total Check Amount 00380277 11,218.20-
Total Amount Paid to Vendor # 00015015 11,218.20-

Payee 15019 **New York Life Deferred** Payment Number 380291 Payment Date 01/12/23
 Total Check Amount 00380291 161.55-
Total Amount Paid to Vendor # 00015019 161.55-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 380321 Payment Date 01/12/23
 Total Check Amount 00380321 1,152.22-
Total Amount Paid to Vendor # 00015022 1,152.22-

Payee 15027 **IBEW Local 949** Payment Number 380268 Payment Date 01/12/23
 Total Check Amount 00380268 8,837.06-
Total Amount Paid to Vendor # 00015027 8,837.06-

Payee 20418 **Beckleys Inc** Payment Number 380050 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86468.1	10/24/22	PV	805425	11/23/22	13.07-	D	ROYC supplies	20418	Beckleys Inc
88581	11/28/22	PV	805432	12/28/22	51.12-	D	Office supplies		
88919	12/08/22	PV	805350	01/07/23	48.10-	D	Storage Files/Staples		
88997	12/13/22	PV	805606	01/12/23	51.37-	D	2023 Office Calendars		
89128	12/16/22	PV	805607	01/15/23	29.08-	D	Office/Dry Erase Board/Acces.		
89128	12/16/22	PV	805607	01/15/23	1,590.94-	D	Office/Dry Erase Board/Acces.		
89176	12/19/22	PV	805411	01/18/23	21.46-	D	Nameplate w/holder		
89443	12/29/22	PV	805736	01/28/23	81.84-	D	AddressLabels350/rollx2/pkX4		
Total Check Amount	00380050				1,886.98-				

Payee 20418 **Beckleys Inc** Payment Number 380252 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87677	11/28/22	PV	806506	12/28/22	12,082.00-	D	87677	20418	Beckleys Inc
89110	12/15/22	PV	805814	01/14/23	185.37-	D	Tape/BinderClp/Paper/Pencil		
89171	12/19/22	PV	805815	01/18/23	261.50-	D	Shredding Srv		
89180	12/19/22	PV	806618	01/18/23	18.55-	D	Desk Calendars - Inspectors		
89359	12/27/22	PV	806504	01/26/23	65.40-	D	89359		
89359	12/27/22	PV	806504	01/26/23	21.37-	D	89359		
89347	12/27/22	PV	806590	01/26/23	357.47-	D	First Floor Supply Room Stock		
89340	12/27/22	PV	806591	01/26/23	26.50-	D	First Floor Supply Room Stock		
89415	12/28/22	PV	806495	01/27/23	99.96-	D	Copy paper		
89414	12/28/22	PV	806496	01/27/23	219.30-	D	Copy paper, pens		
89369	12/28/22	PV	806633	01/27/23	105.00-	D	Laserjet Toner		
89472	12/29/22	PV	806580	01/28/23	1,009.86-	D	Second Floor Supply Room Stock		
Total Check Amount	00380252				14,452.28-				

Total Amount Paid to Vendor # 00020418 16,339.26-

Payee 20436 Alvin E Benike Inc Payment Number 380047 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56960	10/31/22	PV	805518	11/30/22	308,062.22-	D	Proj #22341-Cascade Imprvmt	20436	Alvin E Benike Inc
56961	10/31/22	PV	805519	11/30/22	223,229.54-	D	Proj #22341-100 Cascade M'l		
57159	11/30/22	PV	805520	12/30/22	317,159.03-	D	Proj #22341-Cascade Imprvmt		
57160	11/30/22	PV	805521	12/30/22	339,385.44-	D	Proj #22341-100 Cascade M'l		
Total Check Amount	00380047				1,187,836.23-				

Total Amount Paid to Vendor # 00020436 1,187,836.23-

Payee 20505 Blackstone Audio Books Inc Payment Number 380052 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078893	12/19/22	PV	805676	01/18/23	2.95-	D	Books on CD	20505	Blackstone Audio Books Inc
2078893	12/19/22	PV	805677	01/18/23	35.99-	D	CDs		
Total Check Amount	00380052				38.94-				

Total Amount Paid to Vendor # 00020505 38.94-

Payee 21037 Custom Communications Inc Payment Number 380055 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
536096	12/08/22	PV	803866	01/07/23	121.74-	D	Alarm Monitoring Q1 2023	21037	Custom Communications Inc
536846	12/08/22	PV	805264	01/07/23	96.00-	D	Fire Alarm Maint 1/1-3/31/23		
536845	12/08/22	PV	805265	01/07/23	96.00-	D	Fire Alarm Maint 1/1-3/31/23		
536844	12/08/22	PV	805266	01/07/23	96.00-	D	Fire Alarm Maint 1/1-3/31/23		
Total Check Amount	00380055				409.74-				

Payee 21037 Custom Communications Inc Payment Number 380258 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
537818	12/08/22	PV	805782	01/07/23	125.63-	D	Labor Temple	21037	Custom Communications Inc
537388	12/08/22	PV	806080	01/07/23	156.09-	D	Fire Alrm Mntr 1/1/23-3/31/23		
537684	12/08/22	PV	806081	01/07/23	454.32-	D	CustomCnct/Alrm Svc 1/1-3/31		
537682	12/08/22	PV	806082	01/07/23	190.38-	D	Intrusion/Fire Mntr 1/1-3/31		
537683	12/08/22	PV	806083	01/07/23	216.66-	D	Intrusion/Fire Mntr 1/1-3/31		
537211	12/08/22	PV	806084	01/07/23	333.54-	D	CustomCnct/lrm Svc 1/1-3/31		
538443	12/30/22	PV	805981	01/29/23	200.00-	D	Stn #3 Module/Rewire Hood		
Total Check Amount	00380258				1,676.62-				

Total Amount Paid to Vendor # 00021037 2,086.36-

Payee 21098 Davies Printing Co Payment Number 380057 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115220	10/31/22	PV	805438	11/30/22	268.00-	D	Move with the Mayor Fall 2022	21099	Davies Printing Co
114591	11/07/22	PV	805420	12/07/22	76.00-	D	Dennis Bus Cards Mar 22		
S71508-1	11/07/22	PV	805427	12/07/22	25.00-	D	Keane nametag		
S71508	11/07/22	PV	805429	12/07/22	115.00-	D	Dennis Bus Cards Aug 22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115339	11/07/22	PV	805462	12/07/22	5,365.00-	D	Seasonal Parking Postcards	21099	Davies Printing Co
S71658	12/15/22	PV	805609	01/14/23	396.00-	D	Fire Staff Photo Boards		
S71638	12/27/22	PV	805581	01/26/23	125.00-	D	Smart Salting Sign		
Total Check Amount	00380057				6,370.00-				
Payee	21098	Davies Printing Co			Payment Number	380259	Payment Date	01/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71626	12/05/22	PV	806613	01/04/23	140.00-	D	Wahl Bus Cards Dec 22	21099	Davies Printing Co
115598	12/29/22	PV	806046	01/28/23	634.00-	D	Sesonal Parking Education Card		
Total Check Amount	00380259				774.00-				
Total Amount Paid to Vendor # 00021098					7,144.00-	*****			
Payee	21440	Ferrellgas			Payment Number	380060	Payment Date	01/05/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1121691769	12/28/22	PV	805483	01/27/23	67.96-	D	LP Tanks	21440	Ferrellgas
Total Check Amount	00380060				67.96-				
Payee	21440	Ferrellgas			Payment Number	380262	Payment Date	01/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030403233	12/23/22	PV	805825	01/22/23	1,847.50-	D	Propane	21440	Ferrellgas
Total Check Amount	00380262				1,847.50-				
Total Amount Paid to Vendor # 00021440					1,915.46-	*****			
Payee	21522	Ford Metro Glass Inc			Payment Number	380061	Payment Date	01/05/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	12/27/22	PV	805408	01/26/23	42,042.25-	D	Library East Facade Repair	21522	Ford Metro Glass Inc
Total Check Amount	00380061				42,042.25-				
Total Amount Paid to Vendor # 00021522					42,042.25-	*****			
Payee	21859	Heartland Tire & Service			Payment Number	380063	Payment Date	01/05/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV105202	11/11/22	PV	805357	12/11/22	30.50-	D	Repair Truck Light	21859	Heartland Tire & Service
INV105935	12/02/22	PV	805083	01/01/23	339.64-	D	Tires		
INV106061	12/07/22	PV	805358	01/06/23	143.45-	D	Turf Master/tube/Install Tube		
Total Check Amount	00380063				513.59-				
Payee	21859	Heartland Tire & Service			Payment Number	380264	Payment Date	01/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV106417	12/19/22	PV	806472	01/18/23	1,334.28-	D	Tires/Disposal	21859	Heartland Tire & Service
INV106417	12/19/22	PV	806472	01/18/23	45.00-	D	Tires/Disposal		
INV106598	12/22/22	PV	805902	01/21/23	313.01-	D	Battery/Oil Chg		
INV106691	12/28/22	PV	806473	01/27/23	803.10-	D	Tires/Disposal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV106691	12/28/22	PV	806473	01/27/23	20.00-	D	Tires/Disposal	21859	Heartland Tire & Service
INV106834	12/30/22	PV	806566	01/29/23	699.36-	D	Oil Chg/Left Exhaust Manifold		
Total Check Amount 00380264					3,214.75-				
Total Amount Paid to Vendor # 00021859					3,728.34-				

Payee 22239 Ingram Library Services Payment Number 380067 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73159944	12/08/22	PV	805288	01/07/23	153.99-	D	Books	22239	Ingram Library Services
73247646	12/13/22	PV	805678	01/12/23	15.33-	D	Books		
73324900	12/16/22	PV	805679	01/15/23	43.82-	D	Books		
73324901	12/16/22	PV	805680	01/15/23	69.28-	D	Books		
73383850	12/19/22	PV	805289	01/18/23	16.55-	D	Books		
73383851	12/19/22	PV	805290	01/18/23	139.03-	D	Books		
73383849	12/19/22	PV	805681	01/18/23	33.33-	D	Books		
73383852	12/19/22	PV	805682	01/18/23	71.04-	D	Books		
73397286	12/20/22	PV	805683	01/19/23	49.18-	D	Books		
73397287	12/20/22	PV	805684	01/19/23	15.84-	D	Books		
73397288	12/20/22	PV	805685	01/19/23	20.75-	D	Books		
73397289	12/20/22	PV	805686	01/19/23	92.32-	D	Books		
73397290	12/20/22	PV	805687	01/19/23	29.51-	D	Books		
73397291	12/20/22	PV	805688	01/19/23	19.25-	D	Books		
73397292	12/20/22	PV	805689	01/19/23	13.68-	D	Books		
73397293	12/20/22	PV	805690	01/19/23	32.82-	D	Books		
73397294	12/20/22	PV	805691	01/19/23	363.50-	D	Books		
73397295	12/20/22	PV	805692	01/19/23	13.10-	D	Books		
73397296	12/20/22	PV	805693	01/19/23	19.70-	D	Books		
73397297	12/20/22	PV	805694	01/19/23	19.66-	D	Books		
73397298	12/20/22	PV	805695	01/19/23	21.62-	D	Books		
73397299	12/20/22	PV	805696	01/19/23	87.47-	D	Books		
73397300	12/20/22	PV	805697	01/19/23	265.02-	D	Books		
73397301	12/20/22	PV	805698	01/19/23	43.67-	D	Books		
73397304	12/20/22	PV	805699	01/19/23	15.85-	D	Books		
73397305	12/20/22	PV	805700	01/19/23	132.93-	D	Materials Processing		
73471583	12/22/22	PD	805701	12/29/22	5.39	D	Credit/Books		
73471584	12/22/22	PD	805702	12/29/22	4.07	D	Credit/Shipping		
73471584	12/22/22	PD	805703	12/29/22	106.31	D	Credit/Books		
73471585	12/22/22	PD	805704	12/29/22	10.79	D	Credit/Books		
73471586	12/22/22	PD	805705	12/29/22	10.79	D	Credit/Books		
73471587	12/22/22	PD	805706	12/29/22	4.00	D	Credit/Shipping		
73471587	12/22/22	PD	805707	12/29/22	9.80	D	Credit/Books		
73471588	12/22/22	PD	805708	12/29/22	10.77	D	Credit/Books		
73471589	12/22/22	PD	805709	12/29/22	15.25	D	Credit/Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73471590	12/22/22	PD	805710	12/29/22	4.00	D	Credit/Shipping	22239	Ingram Library Services
73471590	12/22/22	PD	805711	12/29/22	21.80	D	Credit/Books		
73471591	12/22/22	PD	805712	12/29/22	15.00	D	Credit/Books		
73471592	12/22/22	PD	805713	12/29/22	27.50	D	Credit/Books		
73471593	12/22/22	PD	805714	12/29/22	14.50	D	Credit/Books		
73471594	12/22/22	PD	805715	12/29/22	17.44	D	Credit/Books		
73471595	12/22/22	PD	805716	12/29/22	14.50	D	Credit/Books		
73489009	12/23/22	PV	805717	01/22/23	18.69-	D	Books		
73489010	12/23/22	PV	805718	01/22/23	32.10-	D	Books		
73489011	12/23/22	PV	805719	01/22/23	122.75-	D	Books		
73489012	12/23/22	PV	805720	01/22/23	10.11-	D	Books		
73489013	12/23/22	PV	805721	01/22/23	72.54-	D	Books		
73489014	12/23/22	PV	805722	01/22/23	188.87-	D	Books		
73514876	12/27/22	PD	805723	12/29/22	4.00	D	Credit/Shipping		
73514876	12/27/22	PD	805724	12/29/22	11.39	D	Credit/Books		

Total Check Amount 00380067 1,936.00-

Payee 22239 Ingram Library Services Payment Number 380270 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73397302	12/20/22	PV	805956	01/19/23	15.85-	D	Books	22239	Ingram Library Services
73397303	12/20/22	PV	805957	01/19/23	14.74-	D	Books		
73477079	12/23/22	PV	805958	01/22/23	33.04-	D	Books		
73477080	12/23/22	PV	805959	01/22/23	110.36-	D	Books		
73477081	12/23/22	PV	805960	01/22/23	23.75-	D	Books		
73477082	12/23/22	PV	805961	01/22/23	59.19-	D	Books		
73477083	12/23/22	PV	805962	01/22/23	30.71-	D	Books		
73477084	12/23/22	PV	805963	01/22/23	45.66-	D	Books		
73499954	12/27/22	PV	805964	01/26/23	18.70-	D	Books		
73499955	12/27/22	PV	805965	01/26/23	44.09-	D	Books		
73499956	12/27/22	PV	805966	01/26/23	10.85-	D	Books		
73499957	12/27/22	PV	805967	01/26/23	91.59-	D	Books		
73499958	12/27/22	PV	805968	01/26/23	10.96-	D	Books		
73499959	12/27/22	PV	805969	01/26/23	192.57-	D	Books		
73499960	12/27/22	PV	805970	01/26/23	25.02-	D	Books		
73557086	12/29/22	PV	806058	01/28/23	62.38-	D	Books		
73557087	12/29/22	PV	806059	01/28/23	53.93-	D	Books		
73557088	12/29/22	PV	806060	01/28/23	47.74-	D	Books		
73557089	12/29/22	PV	806061	01/28/23	19.48-	D	Books		
73557090	12/29/22	PV	806062	01/28/23	31.24-	D	Books		
73557091	12/29/22	PV	806063	01/28/23	10.51-	D	Books		
73557092	12/29/22	PV	806064	01/28/23	11.59-	D	Books		
73557093	12/29/22	PV	806065	01/28/23	10.32-	D	Books		
73557094	12/29/22	PV	806066	01/28/23	15.52-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73557095	12/29/22	PV	806067	01/28/23	34.14-	D	Books	22239	Ingram Library Services
73557096	12/29/22	PV	806068	01/28/23	10.54-	D	Books		
73557097	12/29/22	PV	806069	01/28/23	38.22-	D	Books		
73557098	12/29/22	PV	806070	01/28/23	5.56-	D	Books		
73557099	12/29/22	PV	806071	01/28/23	15.44-	D	Books		
73557100	12/29/22	PV	806072	01/28/23	12.13-	D	Books		
73557101	12/29/22	PV	806073	01/28/23	29.04-	D	Materials Processing		

Total Check Amount 00380270 1,134.86-
Total Amount Paid to Vendor # 00022239 3,070.86-

Payee 22249 K & M Glass Inc Payment Number 380272 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I221239	12/19/22	PV	805857	01/18/23	305.66-	D	Plexiglasses	22249	K & M Glass Inc
Total Check Amount 00380272					305.66-				

Total Amount Paid to Vendor # 00022249 305.66-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 380070 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004228417	12/27/22	PV	805446	01/26/23	959.07-	D		22436	Larson Companies Inc-Peterbilt
5004228417	12/27/22	PV	805446	01/26/23	250.00-	D			
5004228481	12/27/22	PV	805447	12/28/22	212.50	D			
5004228220	12/28/22	PV	805448	01/27/23	200.38-	D			
5004228532	12/28/22	PV	805490	01/27/23	959.07-	D			
5004228532	12/28/22	PV	805490	01/27/23	250.00-	D			
5004228596	12/28/22	PV	805491	12/28/22	250.00	D			
5004228620	12/29/22	PV	805751	01/28/23	27.93-	D			
5004228620	12/29/22	PV	805751	01/28/23	12.50-	D			

Total Check Amount 00380070 2,196.45-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 380275 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004228654	12/29/22	PV	805838	01/28/23	57.03-	D		22436	Larson Companies Inc-Peterbilt
5004228654	12/29/22	PV	805838	01/28/23	57.03-	D			
5004228732	12/30/22	PV	805837	01/04/23	250.00	D			
5004228625	12/30/22	PV	805839	01/29/23	46.25-	D			
5004228854	01/03/23	PV	805840	02/02/23	232.16-	D			
5004228709	01/03/23	PV	805841	02/02/23	959.07-	D			
5004228709	01/03/23	PV	805841	02/02/23	250.00-	D			
5004228943	01/04/23	PV	805995	02/03/23	280.56-	D			
5004228936	01/04/23	PV	805996	02/03/23	116.08-	D			
5004228936	01/04/23	PV	805996	02/03/23	95.29-	D			
5004228878	01/04/23	PV	805997	02/03/23	536.97-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004228878	01/04/23	PV	805997	02/03/23	212.50-	D		22436	Larson Companies Inc-Peterbilt
5004228881	01/04/23	PV	805999	02/03/23	44.72-	D			
5004228881	01/04/23	PV	805999	02/03/23	6.72-	D			
5004229012	01/05/23	PV	806542	02/04/23	2,054.46-	D			
5004229012	01/05/23	PV	806542	02/04/23	3,376.56-	D			
5004229012	01/05/23	PV	806542	02/04/23	350.00-	D			
5004228973	01/05/23	PV	806543	02/04/23	351.52-	D			
5004228973	01/05/23	PV	806543	02/04/23	62.32-	D			
Total Check Amount	00380275				8,839.24-				
Total Amount Paid to Vendor # 00022436					11,035.69-				

Payee 22582 MTI Distributing Co Payment Number 380289 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1371177-00	12/08/22	PD	805378	12/28/22	251.30	D	Solenoid Returned	22583	MTI Distributing Co
1368562-00	12/14/22	PV	805863	01/13/23	274.62-	D	Labor Svc		
Total Check Amount	00380289				23.32-				
Total Amount Paid to Vendor # 00022582					23.32-				

Payee 22593 MacQueen Equipment Inc Payment Number 380073 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P46628	12/28/22	PV	805449	01/27/23	103.11-	D		22593	MacQueen Equipment Inc
P46628	12/28/22	PV	805449	01/27/23	100.92-	D			
P46628	12/28/22	PV	805449	01/27/23	69.21-	D			
P46628	12/28/22	PV	805449	01/27/23	225.33-	D			
P46628	12/28/22	PV	805449	01/27/23	11.63-	D			
P46628	12/28/22	PV	805449	01/27/23	13.41-	D			
P46651	12/28/22	PV	805492	01/27/23	336.50-	D			
P46651	12/28/22	PV	805492	01/27/23	316.22-	D			
Total Check Amount	00380073				1,176.33-				
Total Amount Paid to Vendor # 00022593					1,176.33-				

Payee 22707 McMaster-Carr Supply Payment Number 380075 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89649071	12/14/22	PD	804837	12/22/22	108.67	D	Acct #47752900	22708	McMaster-Carr Supply
90285575	12/29/22	PV	805757	01/28/23	425.50-	D	Acct #47752900		
Total Check Amount	00380075				316.83-				

Payee 22707 McMaster-Carr Supply Payment Number 380282 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90556591	01/05/23	PV	806620	02/04/23	383.59-	D	Acct #47752900	22708	McMaster-Carr Supply
90556591	01/05/23	PV	806620	02/04/23	40.06-	D	Acct #47752900		
Total Check Amount	00380282				423.65-				

Total Amount Paid to Vendor # 00022707 740.48-

Payee 22714 McNeilus Steel Inc Payment Number 380076 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01903256	12/27/22	PV	805314	01/26/23	1,030.74-	D		22714	McNeilus Steel Inc
01902044	12/27/22	PV	805638	01/26/23	305.99-	D	Cust #0102504		
01902016	12/27/22	PV	805639	01/26/23	328.31-	D	Cust #0102504		
Total Check Amount	00380076				1,665.04-				

Total Amount Paid to Vendor # 00022714 1,665.04-

Payee 22739 Merit Contracting Co Inc Payment Number 380077 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10396	12/14/22	PV	805489	01/13/23	1,429.00-	D	PWTOC Roof Inspection	22739	Merit Contracting Co Inc
Total Check Amount	00380077				1,429.00-				

Total Amount Paid to Vendor # 00022739 1,429.00-

Payee 22797 Midwest Tape Exchange Payment Number 380079 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503080045	12/13/22	PV	805725	01/12/23	11.24-	D	DVDs	22797	Midwest Tape Exchange
503111799	12/19/22	PV	805291	01/18/23	22.49-	D	DVDs		
503122315	12/19/22	PV	805292	01/18/23	33.73-	D	CDs		
503122317	12/19/22	PV	805293	01/18/23	14.99-	D	DVDs		
503122318	12/19/22	PV	805294	01/18/23	44.07-	D	CDs		
503122319	12/19/22	PV	805295	01/18/23	41.23-	D	DVDs		
Total Check Amount	00380079				167.75-				

Payee 22797 Midwest Tape Exchange Payment Number 380285 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503156373	12/28/22	PV	805971	01/27/23	121.41-	D	CDs	22797	Midwest Tape Exchange
503156374	12/28/22	PV	805972	01/27/23	8.24-	D	DVDs		
503156375	12/28/22	PV	805973	01/27/23	202.34-	D	CDs		
503156377	12/28/22	PV	805974	01/27/23	29.99-	D	DVDs		
503156379	12/28/22	PV	805975	01/27/23	20.24-	D	DVDs		
503180421	12/31/22	PV	806074	01/30/23	70.45-	D	Materials Processing		
503180422	12/31/22	PV	806075	01/30/23	52.95-	D	Materials Processing		
503180423	12/31/22	PV	806076	01/30/23	104.15-	D	Materials Processing		
503180424	12/31/22	PV	806077	01/30/23	25.00-	D	Materials Processing		
Total Check Amount	00380285				634.77-				

Total Amount Paid to Vendor # 00022797 802.52-

Payee 22994 Mississippi Welders Inc Payment Number 380286 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3949996	12/28/22	PV	806515	01/27/23	392.93-	D	Cust #Watre	22995	Mississippi Welders Inc
1555901	12/31/22	PV	806024	01/30/23	40.30-	D	Monthly Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-143850	11/16/22	PV	805758	12/16/22	200.00-	D	Annual TIF Mtce Fees	23309	Olm Co Property Records & Lic
ASSE-143850	11/16/22	PV	805758	12/16/22	200.00-	D	Annual TIF Mtce Fees		
ASSE-143850	11/16/22	PV	805758	12/16/22	200.00-	D	Annual TIF Mtce Fees		
ASSE-143850	11/16/22	PV	805758	12/16/22	200.00-	D	Annual TIF Mtce Fees		
ASSE-143850	11/16/22	PV	805758	12/16/22	200.00-	D	Annual TIF Mtce Fees		
Total Check Amount	00380293				8,201.27-				
Total Amount Paid to Vendor # 00023309					8,201.27-				

Payee 23311 *Olm Co Finance Dept* Payment Number 380085 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-143841	11/15/22	PV	805539	12/15/22	500.00-	D	Ceritfy TIF 80-1 NorthrnHeight	23311	Olm Co Finance Dept
Total Check Amount	00380085				500.00-				
Total Amount Paid to Vendor # 00023311					5,900.00-				

Payee 23311 *Olm Co Finance Dept* Payment Number 380292 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 HUMAN RIGHTS	01/01/23	PV	806493	01/31/23	5,400.00-	D	2023 Allocation	23311	Olm Co Finance Dept
Total Check Amount	00380292				5,400.00-				
Total Amount Paid to Vendor # 00023311					5,900.00-				

Payee 23325 *Olm Co Recorder* Payment Number 380294 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-144155	12/20/22	PV	805835	01/19/23	184.00-	D	Recording Fees	23325	Olm Co Recorder
PR-144157	12/21/22	PV	805874	01/20/23	46.00-	D	Recording Fees		
Total Check Amount	00380294				230.00-				
Total Amount Paid to Vendor # 00023325					230.00-				

Payee 23326 *Olm Co Sheriff* Payment Number 380087 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND QTR SHARED EXPENSES	12/23/22	PV	805275	01/22/23	90.23-	D	2nd Qtr Shared Expenses	23326	Olm Co Sheriff
2ND QTR SHARED EXPENSES	12/23/22	PV	805275	01/22/23	17,051.65-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	12/23/22	PV	805275	01/22/23	16,424.80-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	12/23/22	PV	805275	01/22/23	100.75-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	12/23/22	PV	805275	01/22/23	14,338.24-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	12/23/22	PV	805275	01/22/23	138.76-	D	2nd Qtr Shared Expenses		
2ND QTR SHARED EXPENSES	12/23/22	PV	805275	01/22/23	7,608.06-	D	2nd Qtr Shared Expenses		
3RD QTR SHARED	12/28/22	PV	805451	01/27/23	29,848.27-	D	3rd Qtr Shared		
3RD QTR SHARED	12/28/22	PV	805451	01/27/23	13,177.47-	D	3rd Qtr Shared		
3RD QTR SHARED	12/28/22	PV	805451	01/27/23	2,338.25-	D	3rd Qtr Shared		
3RD QTR SHARED	12/28/22	PV	805451	01/27/23	318.75-	D	3rd Qtr Shared		
3RD QTR SHARED	12/28/22	PV	805451	01/27/23	531.80-	D	3rd Qtr Shared		
3RD QTR SHARED	12/28/22	PV	805451	01/27/23	92.44-	D	3rd Qtr Shared		
3RD QTR SHARED	12/28/22	PV	805451	01/27/23	7,608.06-	D	3rd Qtr Shared		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3RD QTR SHARED	12/28/22	PV	805451	01/27/23	76.80-	D	3rd Qtr Shared	23326	Olm Co Sheriff
3RD QTR SHARED	12/28/22	PV	805451	01/27/23	536.87-	D	3rd Qtr Shared		
3RD QTR SHARED	12/28/22	PV	805451	12/28/22	8,700.00	D	3rd Qtr Shared		
Total Check Amount	00380087				101,581.20-				
Total Amount Paid to Vendor # 00023326					101,581.20-				

Payee 23330 *Olm Medical Center* Payment Number 380297 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	12/24/22	PV	806729	01/23/23	989.00-	D	PreEmp/EmploymentExamsTesting	23330	Olm Medical Center
700000010	12/24/22	PV	806729	01/23/23	989.00-	D	PreEmp/EmploymentExamsTesting		
700000010	12/24/22	PV	806729	01/23/23	957.00-	D	PreEmp/EmploymentExamsTesting		
700000010	12/24/22	PV	806729	01/23/23	957.00-	D	PreEmp/EmploymentExamsTesting		
700000010	12/24/22	PV	806729	01/23/23	95.00-	D	PreEmp/EmploymentExamsTesting		
700000010	12/24/22	PV	806729	01/23/23	989.00-	D	PreEmp/EmploymentExamsTesting		
Total Check Amount	00380297				4,976.00-				
Total Amount Paid to Vendor # 00023330					4,976.00-				

Payee 23526 *Podeins Power Equip* Payment Number 380301 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144167	12/29/22	PV	806514	01/28/23	829.60-	D	144167	23526	Podeins Power Equip
Total Check Amount	00380301				829.60-				
Total Amount Paid to Vendor # 00023526					829.60-				

Payee 23657 *RDO Equipment Co* Payment Number 380094 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2549302	12/27/22	PV	805320	01/26/23	97.97-	D		23658	RDO Equipment Co
P2549302	12/27/22	PV	805320	01/26/23	78.74-	D			
P2549302	12/27/22	PV	805320	01/26/23	97.97-	D			
P2549302	12/27/22	PV	805320	01/26/23	87.95-	D			
Total Check Amount	00380094				362.63-				

Payee 23657 *RDO Equipment Co* Payment Number 380302 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2444502	11/23/22	PV	805875	12/23/22	470.78-	D	Paint/Anti-Seize/Blade	23658	RDO Equipment Co
P2542302	12/22/22	PV	805876	01/21/23	1,361.10-	D	ElbowFit/Hosefitting		
P2549102	12/27/22	PV	805877	01/26/23	277.88-	D	Pruner/Polesaw/Pole		
R0387802	12/27/22	PV	806053	01/26/23	3,000.00-	D	Motor Grader Rental11/30-12/27		
R0388002	12/29/22	PV	806043	01/28/23	3,000.00-	D	Motor Grader Rental11/29-12/26		
Total Check Amount	00380302				8,109.76-				
Total Amount Paid to Vendor # 00023657					8,472.39-				

Payee 23771 *Retrofit Recycling Inc* Payment Number 380319 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J1419B-IN	12/22/22	PV	805886	01/21/23	1,981.00-	D	Trails Lighting Retrofit	23771	Retrofit Recycling Inc
J1419B-IN	12/22/22	PV	805886	01/21/23	19,009.50-	D	Trails Lighting Retrofit		
Total Check Amount	00380319				20,990.50-				
Total Amount Paid to Vendor # 00023771					20,990.50-	*****			

Payee 23820 Roch Amatuer Sports Commission Payment Number 380303 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST HALF 2023	01/01/23	PV	806549	01/31/23	300,000.00-	D	1st Installment 2023 Hotel Tax	23820	Roch Amatuer Sports Commission
Total Check Amount	00380303				300,000.00-				
Total Amount Paid to Vendor # 00023820					300,000.00-	*****			

Payee 23822 Roch Airport Co Payment Number 380096 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7665	11/30/22	PV	805412	12/30/22	8,118.54-	D	Airport Security	23822	Roch Airport Co
A5501-MO23 PYMT 1	12/28/22	PV	805653	01/27/23	207,385.00-	D	A5501-MO23 PYMT 1		
Total Check Amount	00380096				215,503.54-				
Total Amount Paid to Vendor # 00023822					215,503.54-	*****			

Payee 23828 Roch Area Economic Dev Inc Payment Number 380304 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01032023	01/03/23	PV	806505	02/02/23	67,500.00-	D	2023 Allotment	23828	Roch Area Economic Dev Inc
Total Check Amount	00380304				67,500.00-				
Total Amount Paid to Vendor # 00023828					67,500.00-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 380097 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106073	12/01/22	PV	805750	12/31/22	287.56-	D	Armored Car Service 12/22	23834	Roch Armored Car Co Inc
Total Check Amount	00380097				287.56-				

Payee 23834 Roch Armored Car Co Inc Payment Number 380305 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106077	12/01/22	PV	806041	12/31/22	188.02-	D	Armored Car Service - December	23834	Roch Armored Car Co Inc
Total Check Amount	00380305				188.02-				
Total Amount Paid to Vendor # 00023834					475.58-	*****			

Payee 23844 Roch Comm & Technical College Payment Number 380099 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00338211	12/09/22	PV	805386	01/08/23	924.00-	D	RSC-FacilityRental	23844	Roch Comm & Technical College
Total Check Amount	00380099				924.00-				
Total Amount Paid to Vendor # 00023844					924.00-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 380306 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2023 JANUARY	01/01/23	PV	806552	01/31/23	29,550.00-	D	One Roof Funding January 2023	23851	Roch Convention & Visitors Bur
2023 HOTEL TAX-JAN	01/01/23	PV	806553	01/31/23	316,666.67-	D	2023 HOTEL TAX-JAN		
Total Check Amount	00380306				346,216.67-				
Total Amount Paid to Vendor # 00023851					346,216.67-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 380101 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134554	12/07/22	PV	805388	01/06/23	3,345.36-	D	RPH Labor/Supplies	23886	Roch Plumbing & Heating Co Inc
134933	12/27/22	PV	805564	01/26/23	13,843.35-	D	Subdrains-Sept, Oct, Nov, Dec		
Total Check Amount	00380101				17,188.71-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 380309 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134719	12/13/22	PV	806033	01/12/23	569.58-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00380309				569.58-				
Total Amount Paid to Vendor # 00023885					17,758.29-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 380311 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2160434	12/05/22	PV	806913	12/05/22	66.59-	D	RPU 2160434	23890	Roch Public Utilities-Electric
4182372	12/30/22	PV	805903	12/30/22	48.00-	D	RPU Circuit Chgs 001A		
4182786	12/31/22	PV	806576	12/31/22	183.77-	D	Acct #2130483		
4182786	12/31/22	PV	806576	12/31/22	61.26-	D	Acct #2130483		
Total Check Amount	00380311				359.62-				
Total Amount Paid to Vendor # 00023890					359.62-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 380103 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13155	12/14/22	PV	805524	01/13/23	157.00-	D	Modesty Panel	24058	Schmidt Goodman Office Prod In
13155	12/14/22	PV	805524	01/13/23	75.00-	D	Installation		
13155	12/14/22	PV	805524	01/13/23	6.28-	D	Surcharge		
Total Check Amount	00380103				238.28-				
Total Amount Paid to Vendor # 00024058					238.28-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 380314 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131743	01/02/23	PV	806716	02/01/23	2,520.00-	D	ContractCleaningJan2023	24116	Servicemaster Commercial Inc
Total Check Amount	00380314				2,520.00-				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 380105 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-30	09/30/22	PV	805413	10/30/22	89,718.22-	D	Rapid Transit	24316	SRF Consulting Group Inc
14855.00-14	09/30/22	PV	805414	10/30/22	2,547.77-	D	Rapid Transit ArtFac&Design		
12839.00-31	10/31/22	PV	805415	11/30/22	93,273.10-	D	Rapid Transit		
14855.00-15	10/31/22	PV	805417	11/30/22	5,126.84-	D	Rapid Transit ArtFac&Design		
12839.00-32	11/30/22	PV	805418	12/30/22	72,643.88-	D	Rapid Transit		
14855.00-16	11/30/22	PV	805419	12/30/22	1,487.79-	D	Rapid Transit ArtFac&Design		
Total Check Amount	00380105				264,797.60-				
Payee	24316	SRF Consulting Group Inc			Payment Number	380316	Payment Date	01/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-27	12/31/22	PV	806632	01/30/23	89.84-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount	00380316				89.84-				
Total Amount Paid to Vendor # 00024316					264,887.44-	*****			
Payee	24478	TEC Industrial Inc			Payment Number	380318	Payment Date	01/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO405581	12/09/22	PV	805885	01/08/23	10.78-	D	Bushing	24478	TEC Industrial Inc
Total Check Amount	00380318				10.78-				
Total Amount Paid to Vendor # 00024478					10.78-	*****			
Payee	24613	TSP Inc			Payment Number	380320	Payment Date	01/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058655	11/03/22	PV	806096	12/03/22	3,610.63-	D	Proj #01210954.0000-125 Fitup	24613	TSP Inc
0058656	11/03/22	PV	806097	12/03/22	3,094.85-	D	Proj #01210891.0000 Cascadelmp		
0058926	01/06/23	PV	806626	02/05/23	5,250.00-	D	PWTOCParksFeasibilityStudy		
0058921	01/06/23	PV	806696	02/05/23	787.50-	D	Library Ext Envelp Rehab		
0058920	01/06/23	PV	806700	02/05/23	350.00-	D	Library Ext Envelp Rehab		
Total Check Amount	00380320				13,092.98-				
Total Amount Paid to Vendor # 00024613					13,092.98-	*****			
Payee	24659	USPS - POC 8087093			Payment Number	380322	Payment Date	01/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	01/05/23	PV	806529	02/04/23	3,000.00-	D	Account 8087093	24659	USPS - POC 8087093
Total Check Amount	00380322				3,000.00-				
Total Amount Paid to Vendor # 00024659					3,000.00-	*****			
Payee	24823	WHKS			Payment Number	380110	Payment Date	01/05/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47209	12/12/22	PV	805400	01/11/23	28,270.43-	D	Proj #09635.00-SF Topographic	24823	WHKS
47200	12/12/22	PV	805561	01/11/23	18,176.50-	D	SubTrkIn Sn/S Ext>SnSSA6G		
47196	12/12/22	PV	805563	01/11/23	1,390.00-	D	SlvrLk&ZumbroSdmntRmvl-11/25		
Total Check Amount	00380110				47,836.93-				

Total Amount Paid to Vendor # 00024823 **47,836.93-**

Payee 25031 Ziegler Inc Payment Number 380111 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000820284	12/23/22	PV	805322	01/22/23	2,044.02-	D		25032	Ziegler Inc
IN000822324	12/28/22	PV	805456	01/27/23	56.52-	D			
IN000822324	12/28/22	PV	805456	01/27/23	39.98-	D			
IN000822324	12/28/22	PV	805456	01/27/23	26.31-	D			
IN000822324	12/28/22	PV	805456	01/27/23	42.05-	D			
IN000822324	12/28/22	PV	805456	01/27/23	62.62-	D			
IN000822324	12/28/22	PV	805456	01/27/23	33.98-	D			
IN000822324	12/28/22	PV	805456	01/27/23	52.19-	D			
IN000822324	12/28/22	PV	805456	01/27/23	31.16-	D			
Total Check Amount	00380111				2,388.83-				

Total Amount Paid to Vendor # 00025031 **2,388.83-**

Payee 32989 Roch Public Utilities-Water Division Payment Number 380312 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4182786	12/31/22	PV	806575	12/31/22	183.77-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
4182786	12/31/22	PV	806575	12/31/22	61.26-	D	Acct #2130483		
Total Check Amount	00380312				245.03-				

Total Amount Paid to Vendor # 00032989 **245.03-**

Payee 33936 Veit Disposal Systems Payment Number 380109 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000212721	12/18/22	PV	805646	01/17/23	221.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00380109				221.00-				

Total Amount Paid to Vendor # 00033936 **221.00-**

Payee 41947 Batteries Plus Inc Payment Number 380251 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P58674278	01/04/23	PV	806541	02/03/23	72.49-	D		41946	Batteries Plus Inc
Total Check Amount	00380251				72.49-				

Total Amount Paid to Vendor # 00041947 **72.49-**

Payee 47027 Jenny M Kruse Payment Number 380273 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/22/22	PV	805831	01/21/23	100.00-	D	DEC. 19/MUSIC	47027	Jenny M Kruse
Total Check Amount	00380273				100.00-				

Total Amount Paid to Vendor # 00047027 **100.00-**

Payee 50547 Arrow Ace Hardware, Inc Payment Number 380049 Payment Date 01/05/23

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
476475/4	11/16/22	PV	805343	12/16/22	12.58-	D	Mouse Traps	124232	Arrow Ace Hardware Inc
Total Check Amount		00380049			12.58-				
Payee 50547 Arrow Ace Hardware, Inc					Payment Number	380250	Payment Date	01/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314987/3	12/27/22	PV	806042	01/26/23	65.67-	D	Tarp/Scrapper	20256	Arrow Ace Hardware Inc
Total Check Amount		00380250			65.67-				
Total Amount Paid to Vendor # 00050547					78.25-				
Payee 55957 ABM Equipment					Payment Number	380045	Payment Date	01/05/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0172882-IN	12/29/22	PV	805746	01/28/23	2.30-	D		55957	ABM Equipment
0172882-IN	12/29/22	PV	805746	01/28/23	1.32-	D			
0172882-IN	12/29/22	PV	805746	01/28/23	20.29-	D			
0172882-IN	12/29/22	PV	805746	01/28/23	18.33-	D			
0172882-IN	12/29/22	PV	805746	01/28/23	106.59-	D			
0172882-IN	12/29/22	PV	805746	01/28/23	20.21-	D			
0172882-IN	12/29/22	PV	805746	01/28/23	6.12-	D			
0172882-IN	12/29/22	PV	805746	01/28/23	7.06-	D			
Total Check Amount		00380045			182.22-				
Total Amount Paid to Vendor # 00055957					182.22-				
Payee 63161 RPEA					Payment Number	380313	Payment Date	01/12/23	
Total Check Amount		00380313			365.00-				
Total Amount Paid to Vendor # 00063161					365.00-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123122	12/31/22	PV	805806	01/30/23	1,951.14-	D	WC Funding 12/25-12/31/22	76557	Berkley Risk Administrators Co
Total Check Amount		00380051			1,951.14-				
Payee 76557 Berkley Risk Administrators Co LLC					Payment Number	380051	Payment Date	01/05/23	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123122	12/31/22	PV	805806	01/30/23	1,951.14-	D	WC Funding 12/25-12/31/22	76557	Berkley Risk Administrators Co
Total Check Amount		00380051			1,951.14-				
Payee 76557 Berkley Risk Administrators Co LLC					Payment Number	380253	Payment Date	01/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010723	01/07/23	PV	806778	02/06/23	30,612.27-	D	WC Funding 1/1-1/7/23	76557	Berkley Risk Administrators Co
Total Check Amount		00380253			30,612.27-				
Total Amount Paid to Vendor # 00076557					32,563.41-				
Payee 97533 Wells Fargo Bank					Payment Number	23019008	Payment Date	12/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1916	12/07/22	PD	804980	12/09/22	289.99	D	11/22 Nafeco Internet	97533	Wells Fargo Bank
1916	12/07/22	PD	804981	12/09/22	258.99	D	11/22 Mcdonald Uniforms		
1916	12/07/22	PD	804989	12/09/22	13.33	D	12/06 National Emergency Train		
5404	12/07/22	PD	805142	12/09/22	151.96	D	12/05 Amzn Mktp Us		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6914	12/07/22	PD	805168	12/09/22	8.95	D	11/10 Dispute-Turnkey Correcti	97533	Wells Fargo Bank
6914	12/07/22	PD	805179	12/09/22	8.95	D	11/10 Dispute-Turnkey Correcti		
6914	12/07/22	PD	805189	12/09/22	8.95	D	11/10 Dispute-Turnkey Correcti		
6914	12/07/22	PD	805190	12/09/22	8.95	D	11/10 Dispute-Turnkey Correcti		
6914	12/07/22	PD	805191	12/09/22	150.00	D	11/10 Dispute-Ward County Jail		
6914	12/07/22	PD	805192	12/09/22	150.00	D	11/10 Dispute-Ward County Jail		
6914	12/07/22	PD	805193	12/09/22	150.00	D	11/10 Dispute-Ward County Jail		
6914	12/07/22	PD	805194	12/09/22	150.00	D	11/10 Dispute-Ward County Jail		
9901	12/07/22	PD	805546	12/09/22	3.72	D	11/10 Dispute-Currency Convers		
9901	12/07/22	PD	805547	12/09/22	372.20	D	11/10 Dispute-Paypoint2-Tosbd		
2259	12/07/22	PD	805602	12/09/22	306.00	D	11/17 Nfpa Natl Fire Protect		
3889	12/07/22	PV	804269	12/09/22	1,500.00-	D	12/05 Usmayors		
3889	12/07/22	PV	804270	12/09/22	350.00-	D	12/05 League Of Minnesota Citi		
6622	12/07/22	PV	804935	12/09/22	13.50-	D	11/09 Costco Whse #1125		
6440	12/07/22	PV	804938	12/09/22	132.18-	D	12/04 Eb Reflexive Readines		
6440	12/07/22	PV	804939	12/09/22	39.66-	D	12/02 The Home Depot #2826		
6440	12/07/22	PV	804940	12/09/22	78.00-	D	11/21 Batteries Plus #0070		
8996	12/07/22	PV	804942	12/09/22	147.00-	D	11/23 Ebay O 21-09374-11494		
8996	12/07/22	PV	804943	12/09/22	236.12-	D	11/09 The Webstaurant Store In		
4843	12/07/22	PV	804944	12/09/22	337.64-	D	12/01 National Emergency Train		
4843	12/07/22	PV	804945	12/09/22	42.36-	D	11/21 Amzn Mktp Us Hw3jr2cs1		
4843	12/07/22	PV	804946	12/09/22	64.95-	D	11/14 Amazon.Com Hb4pr5p42 Amz		
3285	12/07/22	PV	804948	12/09/22	132.00-	D	12/02 Int'L Code Council Inc		
3285	12/07/22	PV	804949	12/09/22	70.00-	D	11/30 laai		
3285	12/07/22	PV	804950	12/09/22	94.00-	D	11/30 Fire Smarts Llc		
3285	12/07/22	PV	804951	12/09/22	75.63-	D	11/29 Bestbuycom806712634928		
5064	12/07/22	PV	804953	12/09/22	213.90-	D	11/22 Fleet Farm 2200		
5064	12/07/22	PV	804954	12/09/22	150.00-	D	11/21 Dps Firefighter Licensin		
5064	12/07/22	PV	804955	12/09/22	691.98-	D	11/17 Menards Rochester South		
5064	12/07/22	PV	804956	12/09/22	98.66-	D	11/17 Menards Rochester South		
5064	12/07/22	PV	804957	12/09/22	259.00-	D	11/16 Root River Hardwoods Pre		
5064	12/07/22	PV	804958	12/09/22	11.47-	D	11/08 Menards Rochester South		
6523	12/07/22	PV	804959	12/09/22	74.61-	D	11/21 Tst Canadian Honker Res		
1916	12/07/22	PV	804979	12/09/22	51.98-	D	11/26 Amzn Mktp Us Hw9cu1du1		
1916	12/07/22	PV	804982	12/09/22	5.99-	D	11/19 Amzn Mktp Us Hi2qc8t22		
1916	12/07/22	PV	804983	12/09/22	114.90-	D	11/19 Amzn Mktp Us Hi83q0ic0		
1916	12/07/22	PV	804984	12/09/22	68.94-	D	11/18 Panera Bread #606175 O		
1916	12/07/22	PV	804985	12/09/22	26.99-	D	11/18 Amzn Mktp Us Hi3mk9kq0		
1916	12/07/22	PV	804986	12/09/22	29.98-	D	11/18 Homedepot.Com		
1916	12/07/22	PV	804987	12/09/22	1,696.00-	D	11/18 Homedepot.Com		
1916	12/07/22	PV	804987	12/09/22	848.00-	D	11/18 Homedepot.Com		
1916	12/07/22	PV	804987	12/09/22	1,696.00-	D	11/18 Homedepot.Com		
1916	12/07/22	PV	804988	12/09/22	46.91-	D	11/17 Jimmy Johns # 539 - E		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1916	12/07/22	PV	804990	12/09/22	50.95-	D	11/17 Amzn Mktp Us Hi6lc9ey1	97533	Wells Fargo Bank
1916	12/07/22	PV	804991	12/09/22	899.00-	D	11/17 Homedepot.Com		
1916	12/07/22	PV	804992	12/09/22	337.64-	D	11/16 National Emergency Train		
1916	12/07/22	PV	804993	12/09/22	229.00-	D	11/16 Homedepot.Com		
1916	12/07/22	PV	804993	12/09/22	229.00-	D	11/16 Homedepot.Com		
1916	12/07/22	PV	804994	12/09/22	375.00-	D	11/16 Homedepot.Com		
1916	12/07/22	PV	804995	12/09/22	213.07-	D	11/15 Jimmy Johns # 539 - E		
1916	12/07/22	PV	804996	12/09/22	24.23-	D	11/14 Ups Billing Center		
1916	12/07/22	PV	804997	12/09/22	29.60-	D	11/10 Payflow/Paypal		
1916	12/07/22	PV	804998	12/09/22	15.77-	D	12/05 Ups Billing Center		
1916	12/07/22	PV	804999	12/09/22	84.75-	D	12/01 Abelman Clothing & Footw		
1916	12/07/22	PV	805000	12/09/22	222.96-	D	11/30 Panera Bread #606171 O		
1916	12/07/22	PV	805001	12/09/22	.03-	D	11/29 Grubhubfirehousesubs		
1916	12/07/22	PV	805002	12/09/22	150.55-	D	11/29 Grubhubfirehousesubs		
1916	12/07/22	PV	805003	12/09/22	10.07-	D	11/28 Kwik Trip 33500003350		
6688	12/07/22	PV	805004	12/09/22	957.80-	D	12/02 North American Rescue LI		
6688	12/07/22	PV	805005	12/09/22	139.46-	D	11/18 Sp 18650batterystore		
6688	12/07/22	PV	805006	12/09/22	90.25-	D	11/16 Coyote Tactical Soluti		
6688	12/07/22	PV	805007	12/09/22	283.14-	D	11/16 Sp Mad City Outdoor		
6556	12/07/22	PV	805008	12/09/22	468.00-	D	11/30 Smk Surveymonkey.Com		
6556	12/07/22	PV	805009	12/09/22	199.00-	D	11/09 Fsp Intl Assoc Of Emerge		
6580	12/07/22	PV	805035	12/09/22	53.99-	D	12/06 Thesnowplow.Com		
6531	12/07/22	PV	805036	12/09/22	40.70-	D	11/29 Kwik Trip 46400004648		
9859	12/07/22	PV	805037	12/09/22	496.20-	D	11/21 Delta Air 006234992800		
9859	12/07/22	PV	805038	12/09/22	599.95-	D	11/09 Diesel Laptops		
6564	12/07/22	PV	805039	12/09/22	253.60-	D	11/30 Pier B Resort		
6564	12/07/22	PV	805040	12/09/22	298.35-	D	11/30 Pier B Resort		
6564	12/07/22	PV	805041	12/09/22	298.35-	D	11/30 Pier B Resort		
6564	12/07/22	PV	805042	12/09/22	187.81-	D	11/22 Uline Ship Supplies		
6564	12/07/22	PV	805043	12/09/22	59.94-	D	11/18 The Home Depot #2826		
7750	12/07/22	PV	805111	12/09/22	1,029.02-	D	11/19 International E-Z Up		
1316	12/07/22	PV	805120	12/09/22	59.01-	D	12/05 Grainger		
1316	12/07/22	PV	805121	12/09/22	255.10-	D	11/13 Amazon.Com Hb0vl9n62 Amz		
1316	12/07/22	PV	805122	12/09/22	139.00-	D	11/13 Amazon Prime Hb3xf4ub0		
1316	12/07/22	PV	805123	12/09/22	164.85-	D	11/10 Amzn Mktp Us H278m78z2		
1316	12/07/22	PV	805124	12/09/22	107.68-	D	11/10 Amzn Mktp Us Hb58h6tz1		
1316	12/07/22	PV	805125	12/09/22	115.91-	D	11/09 Amzn Mktp Us Hb3c46ag0		
1316	12/07/22	PV	805126	12/09/22	150.00-	D	11/09 Iacp		
1316	12/07/22	PV	805127	12/09/22	125.76-	D	11/08 Sams Club #6427		
1316	12/07/22	PV	805128	12/09/22	52.00-	D	11/08 Rochester Area Chamber		
1316	12/07/22	PV	805130	12/09/22	399.91-	D	11/28 Spectrum		
1316	12/07/22	PV	805131	12/09/22	1,200.00-	D	11/22 Wpy Gracie University		
1316	12/07/22	PV	805132	12/09/22	267.00-	D	11/22 Supreme Ct Lawyer Regist		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	12/07/22	PV	805133	12/09/22	1,460.86-	D	11/20 Amazon.Com Hi6xc31y2	97533	Wells Fargo Bank
1316	12/07/22	PV	805134	12/09/22	699.99-	D	11/20 Amzn Mktp Us Hi9k251o2		
1316	12/07/22	PV	805136	12/09/22	81.98-	D	11/14 Amzn Mktp Us Hb6727kr1		
5404	12/07/22	PV	805141	12/09/22	449.97-	D	12/06 Amazon.Com T83yg8803 Amz		
5404	12/07/22	PV	805143	12/09/22	16.99-	D	12/03 Amzn Mktp Us Yh5098vq3		
5404	12/07/22	PV	805144	12/09/22	117.30-	D	11/30 Amzn Mktp Us Qo53f1223		
5404	12/07/22	PV	805145	12/09/22	51.02-	D	11/27 Amazon.Com Hw22o0sr2 Amz		
5404	12/07/22	PV	805146	12/09/22	179.99-	D	11/27 Amazon.Com Hi0up9jn3		
5404	12/07/22	PV	805147	12/09/22	59.96-	D	11/27 Amzn Mktp Us Lo3qz6zp3		
5404	12/07/22	PV	805148	12/09/22	17.90-	D	11/25 Amzn Mktp Us Hw72x6302		
5404	12/07/22	PV	805149	12/09/22	7.99-	D	11/23 Amazon.Com Hw2up91w1 Amz		
5404	12/07/22	PV	805150	12/09/22	41.81-	D	11/23 Panera Bread #606171 O		
5404	12/07/22	PV	805151	12/09/22	107.20-	D	11/22 Amzn Mktp Us Hw1wq7jv0		
5404	12/07/22	PV	805152	12/09/22	19.61-	D	12/06 Amazon.Com Mo6q99973 Amz		
5404	12/07/22	PV	805153	12/09/22	27.98-	D	11/22 Amzn Mktp Us Hw5nc3e50		
5404	12/07/22	PV	805154	12/09/22	27.99-	D	11/21 Amzn Mktp Us Hw3op1n90		
5404	12/07/22	PV	805155	12/09/22	584.56-	D	11/20 Amzn Mktp Us Hw1lf4c30		
5404	12/07/22	PV	805156	12/09/22	62.04-	D	11/15 Hy-Vee Rochester 1548		
5404	12/07/22	PV	805157	12/09/22	22.11-	D	12/06 Better Things Ahead		
5404	12/07/22	PV	805158	12/09/22	219.28-	D	12/06 Amazon.Com 584mo0eg3		
5404	12/07/22	PV	805159	12/09/22	72.78-	D	12/06 Amzn Mktp Us By9or7663		
5404	12/07/22	PV	805160	12/09/22	44.99-	D	12/06 Amzn Mktp Us 1c9gj9v63		
5404	12/07/22	PV	805161	12/09/22	935.93-	D	12/06 Amzn Mktp Us Gz3as71x3		
5404	12/07/22	PV	805162	12/09/22	35.96-	D	12/05 Amazon.Com Sn6sm9vi3 Amz		
5404	12/07/22	PV	805163	12/09/22	151.96-	D	12/05 Amzn Mktp Us Wg16w2jh3		
7454	12/07/22	PV	805169	12/09/22	852.02-	D	11/20 Fairfield Inn And Suit		
7454	12/07/22	PV	805170	12/09/22	21.97-	D	11/16 The Ups Store 1417		
7454	12/07/22	PV	805171	12/09/22	750.00-	D	11/16 Bca Training Education		
7454	12/07/22	PV	805172	12/09/22	356.70-	D	11/15 Americinn		
7454	12/07/22	PV	805173	12/09/22	250.00-	D	11/14 Bca Training Education		
7454	12/07/22	PV	805174	12/09/22	250.00-	D	11/14 Bca Training Education		
7454	12/07/22	PV	805175	12/09/22	150.00-	D	11/10 Ward County Jail		
7454	12/07/22	PV	805176	12/09/22	150.00-	D	11/10 Ward County Jail		
7454	12/07/22	PV	805177	12/09/22	150.00-	D	11/10 Ward County Jail		
7454	12/07/22	PV	805178	12/09/22	150.00-	D	11/10 Ward County Jail		
7454	12/07/22	PV	805180	12/09/22	8.95-	D	11/10 Turnkey Corrections		
7454	12/07/22	PV	805181	12/09/22	8.95-	D	11/10 Turnkey Corrections		
7454	12/07/22	PV	805182	12/09/22	8.95-	D	11/10 Turnkey Corrections		
7454	12/07/22	PV	805183	12/09/22	8.95-	D	11/10 Turnkey Corrections		
7454	12/07/22	PV	805184	12/09/22	219.00-	D	11/10 Calibre Press		
7454	12/07/22	PV	805185	12/09/22	25.00-	D	11/10 Bca Training Education		
7454	12/07/22	PV	805186	12/09/22	270.31-	D	11/08 Jimmy Johns # 705 - E		
7454	12/07/22	PV	805187	12/09/22	556.71-	D	11/06 Hilton Hotels Anatole		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	12/07/22	PV	805188	12/09/22	603.36-	D	11/06 Hilton Hotels Anatole	97533	Wells Fargo Bank
7454	12/07/22	PV	805195	12/09/22	852.02-	D	11/20 Fairfield Inn And Suit		
0219	12/07/22	PV	805200	12/09/22	50.00-	D	12/05 Bca Training Education		
0219	12/07/22	PV	805201	12/09/22	321.00-	D	11/29 Ttgpurchase		
0219	12/07/22	PV	805202	12/09/22	260.10-	D	11/29 Cellebrite Inc.		
0219	12/07/22	PV	805203	12/09/22	30.25-	D	11/29 Allianz Travel Ins		
0219	12/07/22	PV	805204	12/09/22	448.20-	D	11/29 Delta Air 006235070276		
0219	12/07/22	PV	805205	12/09/22	949.00-	D	11/28 Sq National Tactical Of		
0219	12/07/22	PV	805206	12/09/22	1,650.00-	D	11/22 Force Science Institut		
0219	12/07/22	PV	805207	12/09/22	44.75-	D	11/22 Expedia 72435808062430		
0219	12/07/22	PV	805208	12/09/22	506.20-	D	11/22 Delta Air 006784408508		
0219	12/07/22	PV	805209	12/09/22	50.00-	D	12/05 Bca Training Education		
0219	12/07/22	PV	805210	12/09/22	50.00-	D	12/05 Bca Training Education		
0219	12/07/22	PV	805211	12/09/22	245.18-	D	12/02 Costco Whse #1125		
0219	12/07/22	PV	805212	12/09/22	295.00-	D	12/01 V Fox Valley Technical C		
0219	12/07/22	PV	805213	12/09/22	8.41-	D	12/01 Tn Fox Valley Tech Paypa		
0219	12/07/22	PV	805214	12/09/22	367.63-	D	12/01 Rogue		
0219	12/07/22	PV	805215	12/09/22	19.89-	D	11/30 Andys Marketplace Liquor		
0219	12/07/22	PV	805216	12/09/22	321.00-	D	11/29 Ttgpurchase		
4535	12/07/22	PV	805217	12/09/22	148.94-	D	11/07 Spectrum		
1916	12/07/22	PV	805304	12/09/22	256.27-	D	12/06 Sp Tdi Llc		
1916	12/07/22	PV	805311	12/09/22	26.60-	D	12/02 Payflow/Paypal		
6440	12/07/22	PV	805325	12/09/22	49.67-	D	11/21 The Home Depot #2826		
5064	12/07/22	PV	805327	12/09/22	821.29-	D	11/07 Pst The Design Connectio		
9520	12/07/22	PV	805522	12/09/22	65.92-	D	11/16 Scheels Rochester		
9520	12/07/22	PV	805523	12/09/22	56.09-	D	11/10 Hy-Vee Rochester 1547		
8421	12/07/22	PV	805525	12/09/22	270.00-	D	12/02 Isa		
9105	12/07/22	PV	805527	12/09/22	97.30-	D	12/04 Amazon.Com T58is8ak3		
0228	12/07/22	PV	805528	12/09/22	221.73-	D	12/06 Hy-Vee Rochester 1555		
0228	12/07/22	PV	805529	12/09/22	300.00-	D	12/06 Simpleview		
0228	12/07/22	PV	805530	12/09/22	52.38-	D	12/02 Hy-Vee Rochester 1555		
0251	12/07/22	PV	805535	12/09/22	35.97-	D	12/06 Costco Whse #1125		
0251	12/07/22	PV	805536	12/09/22	226.48-	D	12/05 Best Buy 00000141		
9901	12/07/22	PV	805543	12/09/22	345.89-	D	12/02 Tractor-Supply-Co #0137		
9901	12/07/22	PV	805544	12/09/22	112.02-	D	11/25 Amzn Mktp Us Hw8oo52k0		
9901	12/07/22	PV	805545	12/09/22	147.97-	D	11/21 Wholesale Tool - Mi		
9901	12/07/22	PV	805548	12/09/22	372.20-	D	11/10 Paypoint2-Tosbd		
9901	12/07/22	PV	805549	12/09/22	3.72-	D	11/10 Cross Border Trans Fee		
1329	12/07/22	PV	805569	12/09/22	96.82-	D	12/05 Amzn Mktp Us 2b8t015q3		
1329	12/07/22	PV	805570	12/09/22	50.00-	D	12/01 U Of M Contlearning		
1329	12/07/22	PV	805571	12/09/22	259.20-	D	11/30 Harbor Freight Tools 359		
1329	12/07/22	PV	805572	12/09/22	2,992.55-	D	11/30 Sherrilltree		
8454	12/07/22	PV	805573	12/09/22	169.99-	D	11/10 Earls Small Engine Repai		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8454	12/07/22	PV	805574	12/09/22	34.59-	D	11/10 BurggrafS Ace Hardware	97533	Wells Fargo Bank
8454	12/07/22	PV	805576	12/09/22	191.90-	D	11/08 Am Leonard		
8454	12/07/22	PV	805577	12/09/22	32.42-	D	11/07 Amzn Mktp Us H22cn14b2		
2259	12/07/22	PV	805593	12/09/22	59.95-	D	12/02 Payflow/Paypal		
2259	12/07/22	PV	805594	12/09/22	315.95-	D	11/14 Nfpa Natl Fire Protect		
2259	12/07/22	PV	805595	12/09/22	45.00-	D	11/14 Department Of Labor And		
2259	12/07/22	PV	805595	12/09/22	45.00-	D	11/14 Department Of Labor And		
2259	12/07/22	PV	805596	12/09/22	97.25-	D	11/10 Superior S City Of Ro		
2259	12/07/22	PV	805597	12/09/22	345.00-	D	11/07 U Of M Contlearning		
2259	12/07/22	PV	805597	12/09/22	345.00-	D	11/07 U Of M Contlearning		
2259	12/07/22	PV	805597	12/09/22	345.00-	D	11/07 U Of M Contlearning		
2259	12/07/22	PV	805598	12/09/22	495.00-	D	11/30 Int'L Code Council Inc		
2259	12/07/22	PV	805599	12/09/22	95.00-	D	11/21 Wpy Southeast Minnesota		
2259	12/07/22	PV	805599	12/09/22	95.00-	D	11/21 Wpy Southeast Minnesota		
2259	12/07/22	PV	805599	12/09/22	95.00-	D	11/21 Wpy Southeast Minnesota		
2259	12/07/22	PV	805600	12/09/22	204.00-	D	11/18 Atyourpaceonline.Com		
2259	12/07/22	PV	805601	12/09/22	204.00-	D	11/18 Atyourpaceonline.Com		
2259	12/07/22	PV	805603	12/09/22	94.25-	D	11/15 Superior S City Of Ro		
2259	12/07/22	PV	805604	12/09/22	392.45-	D	11/15 Nfpa Natl Fire Protect		
2259	12/07/22	PV	805605	12/09/22	95.00-	D	11/14 Wpy Southeast Minnesota		
2259	12/07/22	PV	805605	12/09/22	95.00-	D	11/14 Wpy Southeast Minnesota		
2259	12/07/22	PV	805605	12/09/22	95.00-	D	11/14 Wpy Southeast Minnesota		
8454	12/07/22	PV	805617	12/09/22	298.00-	D	11/09 Minnesota Nursery And La		
7804	12/07/22	PV	805630	12/09/22	181.98-	D	12/02 Tractor-Supply-Co #0137		
7804	12/07/22	PV	805631	12/09/22	180.00-	D	12/02 Minnesota State Colleges		
7804	12/07/22	PV	805632	12/09/22	82.67-	D	11/18 Camping World - 264		
Total Check Amount					23019008		47,225.82-		

Payee 97533 Wells Fargo Bank Payment Number 23019051 Payment Date 12/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236	12/07/22	PV	805785	12/09/22	97.97-	D	12/05 Hobby Lobby #280	97533	Wells Fargo Bank
0236	12/07/22	PV	805786	12/09/22	82.32-	D	11/18 Wm Supercenter #1971		
0236	12/07/22	PV	805787	12/09/22	128.89-	D	11/15 Samsclub #6427		
0236	12/07/22	PV	805788	12/09/22	184.80-	D	11/15 Amzn Mktp Us Hb2yx5w51		
0236	12/07/22	PV	805789	12/09/22	73.34-	D	11/15 Amazon.Com Hb3yj0y71		
0236	12/07/22	PV	805790	12/09/22	9.99-	D	11/15 Eig Constantcontact.Com		
0236	12/07/22	PV	805791	12/09/22	86.41-	D	11/10 Toppers Pizza E Rocheste		
0236	12/07/22	PV	805792	12/09/22	14.04-	D	11/10 Hy-Vee Rochester 1547		
0236	12/07/22	PV	805793	12/09/22	20.93-	D	11/10 Cub Foods Inc.		
0236	12/07/22	PV	805794	12/09/22	2.70-	D	12/05 Dollar Tree		
0236	12/07/22	PV	805795	12/09/22	25.94-	D	12/04 Amzn Mktp Us Gn1cv5a83		
0236	12/07/22	PV	805796	12/09/22	24.98-	D	12/03 Amzn Mktp Us Go78c2l43 A		
0236	12/07/22	PV	805797	12/09/22	18.48-	D	12/01 Amazon.Com Xi3zs97f3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236	12/07/22	PV	805798	12/09/22	162.08-	D	11/23 Zoom.Us 888-799-9666	97533	Wells Fargo Bank
0236	12/07/22	PV	805799	12/09/22	78.99-	D	11/23 Amzn Mktp Us Hw7gq9ei1		
0236	12/07/22	PV	805800	12/09/22	21.61-	D	11/19 Adobe Acropro Subs		
0236	12/07/22	PV	805801	12/09/22	87.33-	D	11/18 Hobby Lobby #280		
2526	12/07/22	PV	806027	12/09/22	189.76-	D	12/05 Vzwrllss Apocc Visb		
2526	12/07/22	PV	806028	12/09/22	277.20-	D	11/30 Delta Air 006235154673		
2526	12/07/22	PV	806029	12/09/22	7.00-	D	11/14 St Cloud Parking System		
2526	12/07/22	PV	806030	12/09/22	110.37-	D	11/14 Best Western St Cloud		
1316	12/07/22	PV	806447	12/09/22	220.00-	D	2023MbshpFranklin		
1316	12/07/22	PV	806448	12/09/22	240.00-	D	MbshpFranklin		
Total Check Amount 23019051					2,165.13-				
Total Amount Paid to Vendor # 00097533					49,390.95-	*****			

Payee 98241 Roch Downtown Alliance Payment Number 380100 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12292022	12/29/22	PV	805760	01/28/23	158,472.18-	D	DowntownSpecialServiceDistrict	98241	Roch Downtown Alliance
Total Check Amount 00380100					158,472.18-				

Payee 98241 Roch Downtown Alliance Payment Number 380307 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1763	01/01/23	PV	805811	01/31/23	31,250.00-	D	2023 Allocation	98241	Roch Downtown Alliance
Total Check Amount 00380307					31,250.00-				

Total Amount Paid to Vendor # 00098241
*******189,722.18-*******

Payee 98433 Jetter Clean, Inc. Payment Number 380068 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL16461	10/12/22	PV	805660	11/11/22	240.00-	D	Preventative Mtnce Service	98433	Jetter Clean, Inc.
RL16460	10/12/22	PV	805661	11/11/22	180.00-	D	Preventative Mtnce Service		
RL16460	10/12/22	PV	805661	11/11/22	200.00-	D	Preventative Mtnce Service		
RL16460	10/12/22	PV	805661	11/11/22	240.00-	D	Preventative Mtnce Service		
RL16460	10/12/22	PV	805661	11/11/22	300.00-	D	Preventative Mtnce Service		
RL16473	10/17/22	PV	805659	11/16/22	150.00-	D	Upstairs Toilet/Replace pipe		
Total Check Amount 00380068					1,310.00-				

Total Amount Paid to Vendor # 00098433
*******1,310.00-*******

Payee 98780 O'Reilly Auto Parts Inc Payment Number 380090 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-203362	12/14/22	PV	805082	01/13/23	167.15-	D	Wheel Wt.	98781	O'Reilly Auto Parts
1545-204848	12/22/22	PV	805734	01/21/23	10.99-	D	Socket for Gym Dis/Assemble		
Total Check Amount 00380090					178.14-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 380298 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-205409	12/27/22	PV	805932	01/26/23	74.16-	D	Wiper Fluid	98781	O'Reilly Auto Parts
Total Check Amount					00380298		74.16-		
Total Amount Paid to Vendor # 00098780					252.30-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 380310 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARC REIMBURSEMENT-DEC 12/31/22	PV	806491	01/30/23	4,500.00-	D	Narc Reimbursement - Dec	102171	Roch Police Dept - Narcotics B	
NARC REIMBURSEMENT-DEC 12/31/22	PV	806491	01/30/23	400.00-	D	Narc Reimbursement - Dec			
NARC REIMBURSEMENT-DEC 12/31/22	PV	806491	01/30/23	25.05-	D	Narc Reimbursement - Dec			
Total Check Amount					00380310		4,925.05-		
Total Amount Paid to Vendor # 00102171					4,925.05-	*****			

Payee 102374 Affordable Portables Inc Payment Number 380046 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18461	11/01/22	PV	805338	12/01/22	908.00-	D	Portable Rental	102374	Affordable Portables Inc
18459	11/01/22	PV	805339	12/01/22	725.50-	D	Portable Rental		
18458	11/01/22	PV	805340	12/01/22	454.00-	D	Portable Rental		
18460	11/01/22	PV	805341	12/01/22	1,011.50-	D	Portable Rental		
18462	11/01/22	PV	805342	12/01/22	567.50-	D	Portable Rental		
Total Check Amount					00380046		3,666.50-		
Total Amount Paid to Vendor # 00102374					3,666.50-	*****			

Payee 102848 Egan Co Inc Payment Number 380058 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC611202N003	12/29/22	PV	805731	01/28/23	4,479.00-	D		102847	Egan Co Inc
JC611202N003	12/29/22	PV	805731	01/28/23	3,132.00-	D			
JC611202N003	12/29/22	PV	805731	01/28/23	5,176.00-	D			
JC611202N003	12/29/22	PV	805731	01/28/23	2,407.00-	D			
JC611202N003	12/29/22	PV	805731	01/28/23	5,259.00-	D			
Total Check Amount					00380058		20,453.00-		
Total Amount Paid to Vendor # 00102848					20,453.00-	*****			

Payee 104306 Reinders, Inc Payment Number 380095 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3183392-01	12/06/22	PV	805384	01/05/23	434.18-	D	Rotor Noz/Blade	104306	Reinders, Inc
3183512-00	12/09/22	PV	805383	01/08/23	813.70-	D	Stem/NzzlAdj/Cplg/Sprklr/Rvrs		
Total Check Amount					00380095		1,247.88-		
Total Amount Paid to Vendor # 00104306					1,247.88-	*****			

Payee 106650 Amazon Payment Number 380048 Payment Date 01/05/23

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
GYSOYDTLVFPE	12/07/22	PV	805668	01/06/23	35.17-	D	Books	106650	Amazon
GYSOYDTLVFPE	12/07/22	PV	805669	01/06/23	24.53-	D	CDs		
BLJYJAQTKSFV	12/08/22	PV	805666	01/07/23	416.41-	D	Books		
BSUOPNCEBCBM	12/09/22	PV	805667	01/08/23	284.09-	D	Books		
PVIFHKWDAYVR	12/17/22	PV	805670	01/16/23	14.94-	D	Books		
BBJSRDBFZSUC	12/19/22	PV	805665	01/18/23	86.34-	D	Books		
Total Check Amount	00380048				861.48-				

Payee 106650 Amazon Payment Number 380249 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BQZKMWPGVZ	12/26/22	PV	805952	01/25/23	14.96-	D	DVDs	106650	Amazon
KNZJPNIFUADZ	12/26/22	PV	805953	01/25/23	17.96-	D	DVDs		
BMOLHHPOJUIU	12/30/22	PV	805950	01/29/23	31.40-	D	Books		
BMOLHHPOJUIU	12/30/22	PV	805951	01/29/23	19.98-	D	DVDs		
Total Check Amount	00380249				84.30-				

Total Amount Paid to Vendor # 00106650 945.78-

Payee 108212 OverDrive, Inc. Payment Number 380091 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22454182	12/21/22	PV	805281	01/20/23	979.53-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO22454189	12/21/22	PV	805282	01/20/23	1,174.31-	D	E-books		
01025DA22454826	12/21/22	PV	805283	01/20/23	65.00-	D	Downloadable Audio Books		
01025DA22454827	12/21/22	PV	805284	01/20/23	65.00-	D	Downloadable Audio Books		
01025DA22454829	12/21/22	PV	805285	01/20/23	62.25-	D	Downloadable Audio Books		
01025DA22454828	12/21/22	PV	805286	01/20/23	81.75-	D	Downloadable Audio Books		
01025DA22458200	12/27/22	PV	805671	01/26/23	28.00-	D	E-books		
Total Check Amount	00380091				2,455.84-				

Payee 108212 OverDrive, Inc. Payment Number 380299 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22458459	12/28/22	PV	805954	01/27/23	2,319.89-	D	E-books	108212	OverDrive, Inc.
01025CO22458459	12/28/22	PV	805955	01/27/23	65.00-	D	Downloadable Audio Books		
IC0102522460388	12/31/22	PV	805943	01/30/23	55.00-	D	InstantDigitalCards-110		
Total Check Amount	00380299				2,439.89-				

Total Amount Paid to Vendor # 00108212 4,895.73-

Payee 108304 Univ of MN - Regents Payment Number 380108 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2180001233	12/21/22	PV	805287	01/20/23	14,407.23-	D	NYTimesHistorical/1yr	108304	Univ of MN - Regents
Total Check Amount	00380108				14,407.23-				

Total Amount Paid to Vendor # 00108304 14,407.23-

Payee 108713 Driessen Water, Inc. Payment Number 380257 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-12312022	12/31/22	PV	806707	01/30/23	14.25-	D	EOC-Water Cooler	21022	Culligan of Rochester
21677169-12312022	12/31/22	PV	806707	01/30/23	19.00-	D	EOC-Water Cooler		
Total Check Amount	00380257				33.25-				
Total Amount Paid to Vendor # 00108713					33.25-				

Payee 111069 Jasper Engineering & Equipment Co Payment Number 380271 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV284651	12/29/22	PV	806513	01/28/23	4,620.25-	D	INV284651	111069	Jasper Engineering & Equipment
Total Check Amount	00380271				4,620.25-				
Total Amount Paid to Vendor # 00111069					4,620.25-				

Payee 111690 RTVision, Inc. Payment Number 380102 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV178	12/01/22	PV	805568	12/31/22	16,200.00-	D	CnstrctnPrjctTrcingSftwrMaint	111690	RTVision, Inc.
INV178	12/01/22	PV	805568	12/31/22	1,500.00-	D	CnstrctnPrjctTrcingSftwrMaint		
Total Check Amount	00380102				17,700.00-				
Total Amount Paid to Vendor # 00111690					17,700.00-				

Payee 112028 Cutwater Investors Serv Corp Payment Number 380056 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2842M-NT	12/28/22	PV	805513	01/27/23	13,333.33-	D	Investment Serv - 11/22	112028	Cutwater Investors Serv Corp
Total Check Amount	00380056				13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 380083 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-29	12/27/22	PV	805578	01/26/23	5,040.00-	D	Snow Removal @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00380083				5,040.00-				
Total Amount Paid to Vendor # 00112219					5,040.00-				

Payee 112571 Kraus-Anderson Construction Co. Payment Number 380069 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA54241	12/21/22	PV	805405	01/20/23	45,529.36-	D	HeartofCityPhase1	112571	Kraus-Anderson Construction Co
Total Check Amount	00380069				45,529.36-				
Total Amount Paid to Vendor # 00112571					45,529.36-				

Payee 113205 Madden Galanter Hansen LLP Payment Number 380280 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01062023	01/06/23	PV	806693	02/05/23	4,624.15-	D	COR GeneralRetainer Dec2022	113205	Madden Galanter Hansen LLP
Total Check Amount	00380280				4,624.15-				
Total Amount Paid to Vendor # 00113205					4,624.15-				

Payee 114401 Corporate Management Group, Inc Payment Number 380256 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253275	12/20/22	PV	805823	01/19/23	2,490.35-	D	Staffing Svc	114401	Corporate Management Group, In
Total Check Amount					00380256		2,490.35-		
Total Amount Paid to Vendor # 00114401							2,490.35-		

Payee 122265 Hoffman Construction Company Payment Number 380064 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RWY 02/20 EST 8	11/18/22	PV	805537	12/18/22	41,199.00-	D	Rwy 02/20 Phase 1 Construction	122265	Hoffman Construction Company
Total Check Amount					00380064		41,199.00-		
Total Amount Paid to Vendor # 00122265							41,199.00-		

Payee 128441 M & K Grinding Service LLC Payment Number 380072 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43515	08/23/22	PV	805364	09/22/22	270.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					00380072		270.00-		
Total Amount Paid to Vendor # 00128441							270.00-		

Payee 129043 CHS Inc Payment Number 380053 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC0975	11/30/22	PV	805352	12/30/22	832.70-	D	10W-30 Superlube	129042	CHS Inc
IB9822	12/16/22	PV	805464	01/15/23	1,282.28-	D	PWTOC Tank #1 Unleaded		
IB9821	12/16/22	PV	805466	01/15/23	3,976.90-	D	PWTOC Tank #3 Diesel		
IB9820	12/16/22	PV	805467	01/15/23	1,396.41-	D	PWTOC Tank #1 Unleaded		
IB9832	12/19/22	PV	805468	01/18/23	15,578.97-	D	Transit Fuel		
IB9831	12/19/22	PV	805469	01/18/23	2,146.73-	D	Transit Fuel		
IB9831	12/19/22	PV	805469	01/18/23	1,493.00-	D	Transit Fuel		
IC1211	12/20/22	PV	805106	01/19/23	944.35-	D	Maxtron Oil-Dec		
IB9845	12/20/22	PV	805470	01/19/23	15,567.32-	D	PWTOC Tank #3 Diesel		
IB9867	12/22/22	PV	805478	01/21/23	6,372.00-	D	PWTOC Tank #3 Diesel		
IB9867	12/22/22	PV	805478	01/21/23	8,372.00-	D	PWTOC Tank #3 Diesel		
IB9866	12/22/22	PV	805479	01/21/23	764.85-	D	PWTOC Tank #2 Unleaded		
IB9865	12/22/22	PV	805480	01/21/23	2,121.88-	D	PWTOC Tank #1 Unleaded		
IB9868	12/22/22	PV	805482	01/21/23	8,376.19-	D	Transit Fuel		
IB9868	12/22/22	PV	805482	01/21/23	6,384.74-	D	Transit Fuel		
40A-IC1280	12/28/22	PV	805440	01/27/23	159.60-	D			
40A-IC1280	12/28/22	PV	805440	01/27/23	1,703.35-	D			
40A-IC1280	12/28/22	PV	805440	01/27/23	1,870.00-	D			
Total Check Amount					00380053		79,343.27-		

Payee 129043 CHS Inc Payment Number 380255 Payment Date 01/12/23

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
IB9808	12/14/22	PV	805763	01/13/23	3,252.11-	D	Diesel Prem/#1 Dyed Tank #26	129042	CHS Inc
IB9807	12/14/22	PV	805764	01/13/23	1,014.43-	D	Unleaded 87 Tank #7		
40A-IC1211	12/20/22	PV	805934	01/19/23	944.35-	D	Maxtron Oil		
IB9876	12/27/22	PV	805765	01/26/23	6,522.04-	D	Diesel Prem/#1 Dyed Tank #26		
IB9875	12/27/22	PV	805766	01/26/23	2,048.13-	D	Unleaded 87 Tank #7		
IB9887	12/28/22	PV	805948	01/27/23	1,348.95-	D	PWTOC Tank #3 Diesel		
IB9888	12/28/22	PV	805949	01/27/23	369.42-	D	PWTOC Tank #1 Unleaded		
IB9900	12/29/22	PV	805945	01/28/23	14,654.98-	D	Transit Fuel		
IB9899	12/29/22	PV	805946	01/28/23	14,665.97-	D	PWTOC Tank #3 Diesel		
IB9898	12/29/22	PV	805947	01/28/23	1,034.80-	D	PWTOC Tank #1 Unleaded		
40A-IC1330	12/30/22	PV	805833	01/29/23	1,852.66-	D			
Total Check Amount	00380255				47,707.84-				
Total Amount Paid to Vendor # 00129043					127,051.11-				

Payee 129485 Hoisington Koegler Group Inc Payment Number 380265 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022-049-2	12/07/22	PV	806474	01/06/23	87,285.95-	D	Proj #022-049 SoldierField Imp	129485	Hoisington Koegler Group Inc
Total Check Amount	00380265				87,285.95-				
Total Amount Paid to Vendor # 00129485					87,285.95-				

Payee 132908 Laserfiche Payment Number 380276 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5313	09/30/22	PV	806534	10/30/22	1,293.75-	D	General consulting	132908	Laserfiche
Total Check Amount	00380276				1,293.75-				
Total Amount Paid to Vendor # 00132908					1,293.75-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 380088 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV22 710 REF	11/30/22	PV	805073	12/30/22	120.00-	D	AC	133098	Olm Co Solid Waste Refuse
'23 OWEF TIPPING ACCESS	12/28/22	PV	805621	01/27/23	50.00-	D	'23 OWEF Tipping/Hauling Acces		
Total Check Amount	00380088				170.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 380295 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10117552	11/17/22	PV	806050	12/17/22	10.00-	D	Dispose of electronic battery	133098	Olm Co Solid Waste Refuse
NOV22 690 REF	11/30/22	PV	806006	12/30/22	10.00-	D	November Waste		
NOV22 690 REF	11/30/22	PV	806006	12/30/22	60.00-	D	November Waste		
Total Check Amount	00380295				80.00-				

Payee 133098 Olm Co Solid Waste Utilities Payment Number 380089 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00133098									

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
NOV222240UTIL	12/16/22	PV	805329	01/15/23	10,603.63-	D	SteamUsageNov22-335.7MLB	133099	Olm Co Solid Waste Utilities		
Total Check Amount					00380089		10,603.63-				
Payee					133099	Olm Co Solid Waste Utilities		Payment Number	380296	Payment Date	01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
NOV22 2203 UTIL	12/16/22	PV	805920	01/15/23	2,589.39-	D	LEC Utilities	133099	Olm Co Solid Waste Utilities		
NOV22 2203 UTIL	12/16/22	PV	805920	01/15/23	302.95-	D	LEC Utilities				
NOV22 2203 UTIL	12/16/22	PV	805920	01/15/23	73.57-	D	LEC Utilities				
NOV22 2230 UTIL	12/26/22	PV	805922	01/25/23	4,991.61-	D	AC Utilities				
NOV22 2230 UTIL	12/26/22	PV	805922	01/25/23	17.18-	D	AC Utilities				
NOV22 2230 UTIL	12/26/22	PV	805922	01/25/23	36.44-	D	AC Utilities				
Total Check Amount					00380296		8,011.14-				
Total Amount Paid to Vendor # 00133099					18,614.77-						

Payee 133101 **Olm Co Public Works Misc.** Payment Number 380086 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
YEAR 15	12/01/22	PV	805737	12/31/22	7,500.00-	D	Annual shr-GA#1Geothermal-Yr15	133101	Olm Co Public Works Misc.		
15 OF 15	12/01/22	PV	805738	12/31/22	45,760.00-	D	GA Geothrml Imp Svgs Yr 15				
GP-PARK QTR4 22	12/22/22	PV	805471	01/21/23	14,700.00-	D	GP-Park Qtr 4				
Total Check Amount					00380086		67,960.00-				
Total Amount Paid to Vendor # 00133101					67,960.00-						

Payee 133795 **Sound and Media Solutions Inc** Payment Number 380104 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
69902	12/15/22	PV	805730	01/14/23	59,299.18-	D	Fire Dept AV System	133795	Sound and Media Solutions Inc		
Total Check Amount					00380104		59,299.18-				
Total Amount Paid to Vendor # 00133795					59,299.18-						

Payee 135352 **Police Service Dogs Inc** Payment Number 380092 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
20220203	12/15/22	PV	805410	01/14/23	3,450.00-	D	e Collars	135352	Police Service Dogs Inc		
Total Check Amount					00380092		3,450.00-				
Total Amount Paid to Vendor # 00135352					3,450.00-						

Payee 136740 **Vermont Systems Inc** Payment Number 380323 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS006436	12/05/22	PV	806093	01/04/23	8,514.84-	D	'23 VSI/RecTrac Annual Maint.	136740	Vermont Systems Inc
VS006436	12/05/22	PV	806093	01/04/23	6,386.13-	D	'23 VSI/RecTrac Annual Maint.		
VS006436	12/05/22	PV	806093	01/04/23	6,386.13-	D	'23 VSI/RecTrac Annual Maint.		
VS006436	12/05/22	PV	806093	01/04/23	8,514.84-	D	'23 VSI/RecTrac Annual Maint.		
VS006436	12/05/22	PV	806093	01/04/23	8,514.84-	D	'23 VSI/RecTrac Annual Maint.		
VS006436	12/05/22	PV	806093	01/04/23	4,257.46-	D	'23 VSI/RecTrac Annual Maint.		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS006725	12/20/22	PV	806094	01/19/23	630.00-	D	'23 Virtual Symposium-	136740	Vermont Systems Inc
Total Check Amount					00380323		43,204.24-		
Total Amount Paid to Vendor # 00136740					43,204.24-	*****			

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 380254 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18167	12/27/22	PV	806032	01/26/23	7,265.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00380254		7,265.00-		
Total Amount Paid to Vendor # 00137583					7,265.00-	*****			

Payee 142861 **Local Government Info Systems Assn** Payment Number 380071 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53009	12/01/22	PV	805426	12/31/22	1,492.00-	D	Assessment software	142861	Local Government Info Systems
53009	12/01/22	PV	805426	12/31/22	1,065.00-	D	Assessment software		
53009	12/01/22	PV	805426	12/31/22	1,065.00-	D	Assessment software		
Total Check Amount					00380071		3,622.00-		

Payee 142861 **Local Government Info Systems Assn** Payment Number 380278 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53081	12/15/22	PV	806536	01/14/23	1,504.62-	D	SHI Adobe review	142861	Local Government Info Systems
Total Check Amount					00380278		1,504.62-		
Total Amount Paid to Vendor # 00142861					5,126.62-	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 380284 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC CLEANING N. ST.	12/29/22	PV	805900	01/28/23	2,835.00-	D	Dec Cleaning N. St.	152652	Meyer Darla M DBA D&M Industri
DEC CLEANING N. ST.	12/29/22	PV	805900	01/28/23	139.95-	D	Dec Cleaning N. St.		
DEC CLEANING - RANGE	12/29/22	PV	805901	01/28/23	300.00-	D	Dec Cleaning - Range		
Total Check Amount					00380284		3,274.95-		
Total Amount Paid to Vendor # 00152652					3,274.95-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 380279 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8209	12/22/22	PV	805929	01/21/23	161.27-	D	Cab Door Handle	154131	MacQueen Emergency Group
PO8213	12/22/22	PV	805930	01/21/23	185.99-	D	Valve Heater/Tag/Fan Switch		
PO8218	12/27/22	PV	805928	01/26/23	641.85-	D	Coolant/Wtr Gauge/Tag/Fan		
PO8239	12/28/22	PV	805926	01/27/23	174.14-	D	Cable Assy/Valve		
PO8235	12/28/22	PV	805927	01/27/23	222.01-	D	Coolant/ConnectBody/PushButton		
PO9895	12/28/22	PV	806569	01/27/23	994.89-	D	MSA Airline Filter		
Total Check Amount					00380279		2,380.15-		
Total Amount Paid to Vendor # 00154133					2,380.15-	*****			

Payee 154864 **Matrix Communications Inc** Payment Number 380074 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M006319	12/22/22	PV	805474	01/21/23	310.00-	D		133031	Matrix Communications Inc
M006321	12/27/22	PV	805538	01/26/23	45,479.19-	D			
Total Check Amount	00380074				45,789.19-				
Total Amount Paid to Vendor # 00154864					45,789.19-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 380062 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022917548	12/08/22	PV	805307	01/07/23	273.00-	D	Handcuff	155899	Gall's LLC DBA Uniforms Unlimi
022960873	12/13/22	PV	805076	01/12/23	329.91-	D	Tourniquet/Safety Vest		
022960873	12/13/22	PV	805076	01/12/23	486.00-	D	Tourniquet/Safety Vest		
023046308	12/21/22	PV	805658	01/20/23	939.80-	D	Men's Dress Shirts - Stock		
023065088	12/27/22	PV	805656	01/26/23	219.69-	D	Women's Cargo Pants - Stock		
023065267	12/27/22	PV	805657	01/26/23	519.98-	D	Men's Cargo Pants - Hofschulte		
Total Check Amount	00380062				2,768.38-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 380263 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022270248	09/30/22	PV	806636	10/30/22	240.73-	D	TAYLOR CARGOS	155899	Gall's LLC DBA Uniforms Unlimi
023022591	12/19/22	PV	805983	01/18/23	175.28-	D	Bauer Fleece Liner-Restock		
023084902	12/28/22	PD	805852	12/30/22	72.00	D	CREDIT - Boots - Rosin		
023084906	12/28/22	PD	805853	12/30/22	52.20	D	CREDIT - Boots - Tompkins		
023084889	12/28/22	PD	805854	12/30/22	58.50	D	CREDIT - Sweater - Lee		
023084897	12/28/22	PD	805855	12/30/22	177.30	D	CREDIT - Burns		
023084899	12/28/22	PD	805856	12/30/22	52.20	D	CREDIT - Pant - Sorenson		
023095961	12/29/22	PD	805984	12/29/22	414.20	D	Credit: Blauer Winter Jacket		
023094162	12/29/22	PV	805985	01/28/23	61.20-	D	Clip On Tie - Restock		
023104700	12/30/22	PV	805987	01/29/23	741.76-	D	Uniform SS T-Shirt		
023104704	12/30/22	PV	805990	01/29/23	533.14-	D	Uniform SS T-Shirts		
023104712	12/30/22	PV	805993	01/29/23	115.90-	D	Uniform SS T-Shirts		
023104713	12/30/22	PV	805998	01/29/23	92.72-	D	Uniform SS T-Shirts		
Total Check Amount	00380263				1,134.33-				
Total Amount Paid to Vendor # 00155900					3,902.71-	*****			

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 380290 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32621	12/01/22	PV	806533	12/31/22	5,500.00-	D	Logrhythm software	156182	Network Design & Mgmt DBA NDM
Total Check Amount	00380290				5,500.00-				
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 161219 **Kimberly M Norton** Payment Number 380084 Payment Date 01/05/23

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
12302022	12/28/22	PV	805759	01/27/23	192.00-	D	Norton Meal Per Diem NLC Nov22	161219	Kimberly M Norton
Total Check Amount					00380084		192.00-		
Total Amount Paid to Vendor # 00161219					192.00-	*****			

Payee 162563 Roch Campus, LLC Payment Number 380098 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137147	12/01/22	PV	805472	12/31/22	10,500.00-	D	Park and Ride Land Rent	162563	Roch Campus, LLC
139156	01/01/23	PV	805476	01/31/23	11,200.00-	D	Park and Ride Land Rent		
Total Check Amount					00380098		21,700.00-		
Total Amount Paid to Vendor # 00162563					21,700.00-	*****			

Payee 163775 Pankratz, Josh DBA Anatech Payment Number 380300 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131	12/21/22	PV	805925	01/20/23	6,240.00-	D	Dossier App Dev	163775	Pankratz, Josh DBA Anatech
Total Check Amount					00380300		6,240.00-		
Total Amount Paid to Vendor # 00163775					6,240.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 380106 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001145584	12/24/22	PV	805807	01/23/23	20,195.09-	D	Dental claims 12/18-12/24/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00380106		20,195.09-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 380317 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001146037	12/31/22	PV	806499	01/30/23	3,461.25-	D	Dental Admin fees12/1-12/31/22	168382	Stratacor dba DDMN ASO, LLC -
CNS0001147115	12/31/22	PV	806786	01/30/23	21,065.43-	D	Dental claims 12/25-12/31/22		
CNS0001150493	01/07/23	PV	806784	02/06/23	19,818.58-	D	Dental claims 1/1-1/7/23		
Total Check Amount					00380317		44,345.26-		
Total Amount Paid to Vendor # 00168384					64,540.35-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 380081 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010323	01/03/23	PV	805809	02/02/23	593,687.40-	D	Medica claims 1/3/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00380081		593,687.40-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 380287 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010923	01/09/23	PV	806782	02/08/23	268,449.65-	D	Medica claims 1/9/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00380287		268,449.65-		
Total Amount Paid to Vendor # 00168502					862,137.05-	*****			

Payee 169465 Agile Mile, Inc. Payment Number 380248 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1974	01/01/23	PV	805804	01/31/23	3,570.00-	D	TMD Software	169465	Agile Mile, Inc.
Total Check Amount					00380248		3,570.00-		
Total Amount Paid to Vendor # 00169465					3,570.00-	*****			

Payee 172258 Metro Fibernet, LLC Payment Number 380078 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	12/16/22	PV	805430	01/15/23	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	12/16/22	PV	805430	01/15/23	150.00-	D	Fiber internet		
1677263	12/16/22	PV	805430	01/15/23	75.00-	D	Fiber internet		
Total Check Amount					00380078		375.00-		

Payee 172258 Metro Fibernet, LLC Payment Number 380283 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929JAN23	01/01/23	PV	806714	01/31/23	750.00-	D	2GBInternet1.1-1.31.23	172258	Metro Fibernet, LLC
Total Check Amount					00380283		750.00-		
Total Amount Paid to Vendor # 00172258					1,125.00-	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 380082 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
068623	10/05/22	PV	805377	11/04/22	8.82-	D	Oil Filters	173377	MPEC- NAPA Auto Parts
072022	11/16/22	PD	805099	12/23/22	29.34	D	CREDIT Filter		
072629	11/28/22	PV	805376	12/28/22	306.19-	D	12V Lamp/Capsules/Filters		
825050	11/29/22	PV	805375	12/29/22	49.22-	D	LED Mini/blister		
072922	11/30/22	PV	805373	12/30/22	22.24-	D	Lamp/Oil Filter		
073075	12/02/22	PV	805100	01/01/23	59.44-	D	Spark Plugs		
073465	12/07/22	PV	805101	01/06/23	84.32-	D	Brake Connector/Cable		
073439	12/07/22	PV	805374	01/06/23	57.26-	D	Oil/Air Filter/TrailerCnnt Kit		
073651	12/09/22	PD	805102	12/23/22	15.50	D	CREDIT - Warranty		
073612	12/09/22	PV	805103	01/08/23	15.50-	D	Brake Cable		
073743	12/12/22	PV	805104	01/11/23	66.84-	D	Bulbs		
073984	12/14/22	PD	805105	12/23/22	33.82	D	CREDIT - Cables		
828168	12/20/22	PV	805614	01/19/23	25.52-	D	Wiper Blades - Ostreng, R		
828691	12/23/22	PV	805315	01/22/23	30.87-	D			
828831	12/26/22	PV	805316	01/25/23	14.14-	D			
828927	12/27/22	PV	805317	01/26/23	3.55-	D			
828927	12/27/22	PV	805317	01/26/23	32.36-	D			
828927	12/27/22	PV	805317	01/26/23	9.30-	D			
828927	12/27/22	PV	805317	01/26/23	45.77-	D			
828927	12/27/22	PV	805317	01/26/23	32.18-	D			
828927	12/27/22	PV	805317	01/26/23	32.74-	D			
828927	12/27/22	PV	805317	01/26/23	12.56-	D			
828927	12/27/22	PV	805317	01/26/23	116.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
828928	12/27/22	PV	805318	01/26/23	32.36-	D		173377	MPEC- NAPA Auto Parts
828928	12/27/22	PV	805318	01/26/23	13.87-	D			
829093	12/28/22	PV	805450	01/27/23	23.68-	D			
829126	12/28/22	PV	805452	01/27/23	57.86-	D			
829126	12/28/22	PV	805452	01/27/23	15.87-	D			
829126	12/28/22	PV	805452	01/27/23	3.55-	D			
829126	12/28/22	PV	805452	01/27/23	15.87-	D			
829397	12/29/22	PV	805747	01/28/23	33.30-	D			
829319	12/29/22	PV	805752	01/28/23	57.86-	D			
829319	12/29/22	PV	805752	01/28/23	15.87-	D			
829319	12/29/22	PV	805752	01/28/23	74.22-	D			
829319	12/29/22	PV	805752	01/28/23	13.39-	D			
829319	12/29/22	PV	805752	01/28/23	24.89-	D			
829319	12/29/22	PV	805752	01/28/23	17.87-	D			
829319	12/29/22	PV	805752	01/28/23	31.89-	D			
829283	12/29/22	PV	805753	01/28/23	10.42-	D			
829283	12/29/22	PV	805753	01/28/23	35.84-	D			

Total Check Amount 00380082 1,425.27-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 380288 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
074080	12/16/22	PV	806454	01/15/23	10.64-	D	Filter	173377	MPEC- NAPA Auto Parts
074346	12/20/22	PV	805861	01/19/23	68.70-	D	Oil Filter/Breaker		
074438	12/21/22	PV	806455	01/20/23	118.36-	D	Filters		
074439	12/21/22	PV	806456	01/20/23	15.96-	D	Filters		
074788	12/28/22	PV	806457	01/27/23	70.53-	D	Filters		
829593	12/30/22	PV	805842	01/29/23	21.37-	D			
829593	12/30/22	PV	805842	01/29/23	7.56-	D			
829975	01/03/23	PV	805843	02/02/23	83.88-	D			
829975	01/03/23	PV	805843	02/02/23	57.86-	D			
829975	01/03/23	PV	805843	02/02/23	53.24-	D			
829975	01/03/23	PV	805843	02/02/23	9.34-	D			
829975	01/03/23	PV	805843	02/02/23	30.28-	D			
829975	01/03/23	PV	805843	02/02/23	46.84-	D			
829975	01/03/23	PV	805843	02/02/23	22.44-	D			
829975	01/03/23	PV	805843	02/02/23	7.74-	D			
829975	01/03/23	PV	805843	02/02/23	55.96-	D			
829975	01/03/23	PV	805843	02/02/23	83.94-	D			
829976	01/03/23	PV	805844	02/02/23	49.48-	D			
829997	01/03/23	PV	805845	02/02/23	87.78-	D			
829997	01/03/23	PV	805845	02/02/23	101.96-	D			
829997	01/03/23	PV	805845	02/02/23	310.95-	D			
829997	01/03/23	PV	805845	02/02/23	242.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
829997	01/03/23	PV	805845	02/02/23	99.19-	D		173377	MPEC- NAPA Auto Parts
829994	01/03/23	PV	805846	02/02/23	20.16-	D			
830050	01/03/23	PV	805847	02/02/23	8.52-	D			
830050	01/03/23	PV	805847	02/02/23	16.26-	D			
830043	01/03/23	PV	805848	02/02/23	31.50-	D			
830184	01/04/23	PV	806000	02/03/23	3.55-	D			
830184	01/04/23	PV	806000	02/03/23	28.93-	D			
830184	01/04/23	PV	806000	02/03/23	15.87-	D			
830184	01/04/23	PV	806000	02/03/23	24.74-	D			
830184	01/04/23	PV	806000	02/03/23	53.27-	D			
830184	01/04/23	PV	806000	02/03/23	6.28-	D			
830184	01/04/23	PV	806000	02/03/23	32.90-	D			
830184	01/04/23	PV	806000	02/03/23	17.87-	D			
830269	01/04/23	PV	806545	02/03/23	42.46-	D			
830269	01/04/23	PV	806545	02/03/23	37.80-	D			
830269	01/04/23	PV	806545	02/03/23	18.04-	D			
830269	01/04/23	PV	806545	02/03/23	9.54-	D			
830258	01/04/23	PV	806546	02/03/23	39.48-	D			
830258	01/04/23	PV	806546	02/03/23	17.17-	D			
830258	01/04/23	PV	806546	02/03/23	36.94-	D			
830258	01/04/23	PV	806546	02/03/23	9.77-	D			

Total Check Amount 00380288 2,127.05-
Total Amount Paid to Vendor # 00173377 3,552.32-

Payee 176424 Cornerstone OnDemand, Inc Payment Number 380054 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138411	12/26/22	PV	805592	01/25/23	79,786.63-	D	CORLearningMgmtSys12/22-12/23	176424	Cornerstone OnDemand, Inc
Total Check Amount	00380054				<u>79,786.63-</u>				
Total Amount Paid to Vendor # 00176424					79,786.63-	*****			

Payee 178431 Skipper, Rosei Payment Number 380315 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/27/22	PV	806612	01/26/23	670.00-	D		178431	Skipper, Rosei
	12/27/22	PV	806614	01/26/23	650.00-	D			
Total Check Amount	00380315				<u>1,320.00-</u>				
Total Amount Paid to Vendor # 00178431					1,320.00-	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Number 380281 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0635	12/19/22	PV	805879	01/18/23	26,070.00-	D	Trees Removal	182040	Malone, Sam DBA Root River Tre
0636	12/19/22	PV	805880	01/18/23	28,870.00-	D	Trees Removal		
Total Check Amount	00380281				<u>54,940.00-</u>				

Total Amount Paid to Vendor # 00182040 **54,940.00-**

Payee 190722 Express Scripts Payment Number 380059 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45885971C	01/02/23	PV	805808	02/01/23	29,352.76-	D	Pharmacy clms 12/26/22-1/1/23	190722	Express Scripts
Total Check Amount					00380059		29,352.76-		

Payee 190722 Express Scripts Payment Number 380261 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45949211C	01/09/23	PV	806780	02/08/23	73,548.01-	D	Pharmacy claims 1/2-1/8/23	190722	Express Scripts
Total Check Amount					00380261		73,548.01-		

Total Amount Paid to Vendor # 00190722 **102,900.77-**

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 380093 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4330	12/19/22	PV	805077	01/18/23	1,960.00-	D	Hearing Tests	192268	Presence Telehealth PLLC DBA C
Total Check Amount					00380093		1,960.00-		

Total Amount Paid to Vendor # 00192268 **1,960.00-**

Payee 192299 The Mathiowetz Construction Co. Payment Number 380107 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	12/13/22	PV	805540	01/12/23	353,735.88-	D	Rwy 02/20 Phase 2 Construction	192299	The Mathiowetz Construction Co
Total Check Amount					00380107		353,735.88-		

Total Amount Paid to Vendor # 00192299 **353,735.88-**

Payee 193298 Midwest Wash Systems LLC DBA Hotsy Payment Number 380080 Payment Date 01/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15469	12/15/22	PV	805487	01/14/23	1,113.09-	D	Soap for Wash Bay	193298	Midwest Wash Systems LLC DBA H
Total Check Amount					00380080		1,113.09-		

Total Amount Paid to Vendor # 00193298 **1,113.09-**

Payee 197281 Kudelski Security, Inc Payment Number 380274 Payment Date 01/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163832	12/19/22	PV	806531	01/18/23	8,291.12-	D	Ports	197281	Kudelski Security, Inc
Total Check Amount					00380274		8,291.12-		

Total Amount Paid to Vendor # 00197281 **8,291.12-**

Grand Total 18,282,097.65-