

Payee 9053 Joseph M Fischer Payment Number 381084 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN AGRICULTURE RENEW	01/20/23	PV	809525	02/19/23	10.22-	D	'23 MN Dept of Agriculture	9053	Joseph M Fischer
Total Check Amount					00381084		10.22-		
<b>Total Amount Paid to Vendor # 0009053</b>					<b>10.22-</b>	*****			

Payee 20029 Ability Building Center Inc Payment Number 381029 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15229	01/04/23	PV	809118	02/03/23	1,290.80-	D	Bus Schedules	20029	Ability Building Center Inc
Total Check Amount					00381029		1,290.80-		
<b>Total Amount Paid to Vendor # 00020029</b>					<b>1,290.80-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 381041 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670096250	01/23/23	PV	808174	02/22/23	1,405.50-	D		20405	Bauer Built Tire Service Cente
670096250	01/23/23	PV	808174	02/22/23	71.90-	D			
670096264	01/24/23	PV	808431	02/23/23	270.80-	D			
670096264	01/24/23	PV	808431	02/23/23	5.00-	D			
670096296	01/24/23	PV	808432	02/23/23	605.18-	D			
670096296	01/24/23	PV	808432	02/23/23	143.80-	D			
670096296	01/24/23	PV	808432	02/23/23	20.00-	D			
670096280	01/25/23	PV	808439	02/24/23	763.50-	D			
670096280	01/25/23	PV	808439	02/24/23	20.00-	D			
670096368	01/26/23	PV	809120	02/25/23	5,392.26-	D			
670096397	01/31/23	PV	809121	03/02/23	2,689.28-	D			
670096397	01/31/23	PV	809121	03/02/23	1,371.50-	D			
670096397	01/31/23	PV	809121	03/02/23	359.50-	D			
Total Check Amount					00381041		13,118.22-		
<b>Total Amount Paid to Vendor # 00020405</b>					<b>13,118.22-</b>	*****			

Payee 20653 Bunne, Thomas DBA A-1 All Brand Payment Number 381049 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15051	01/09/23	PV	808265	02/08/23	29.95-	D	Vacuum Bags	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount					00381049		29.95-		
<b>Total Amount Paid to Vendor # 00020653</b>					<b>29.95-</b>	*****			

Payee 20705 Call One Inc Payment Number 381052 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2179725	01/09/23	PV	809759	02/08/23	1,575.00-	D	Headsets	20705	Call One Inc
Total Check Amount					00381052		1,575.00-		
<b>Total Amount Paid to Vendor # 00020705</b>					<b>1,575.00-</b>	*****			

Payee 20768 CDW Government Inc Payment Number 381054 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FZ72327	01/06/23	PV	808743	02/05/23	9,064.39-	D	CanonPro4100Printer/Ink	20769	CDW Government Inc
GG22961	01/18/23	PV	809762	02/17/23	2,861.45-	D	Samsung tablets		
Total Check Amount	00381054				11,925.84-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>11,925.84-</b>	*****			

Payee 20874 Clark Concrete Inc Payment Number 381062 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463583	02/01/23	PV	809740	03/03/23	2,100.00-	D	Snow removal	20874	Clark Concrete Inc
Total Check Amount	00381062				2,100.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>2,100.00-</b>	*****			

Payee 21124 Dell Computer Corp Payment Number 381070 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10641612390	12/29/22	PV	809730	01/28/23	6,914.60-	D		21125	Dell Computer Corp
10644908831	01/13/23	PV	809727	02/12/23	13,340.12-	D			
10644705289	01/13/23	PV	809729	02/12/23	73,041.50-	D			
Total Check Amount	00381070				93,296.22-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>93,296.22-</b>	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 381074 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236063	01/10/23	PV	808288	02/09/23	46.29-	D	Wiring Harness	21265	Earl's Small Engine Repair Inc
#HELD	01/18/23	PV	808555	02/17/23	57.99-	D	Parts for snowblower		
Total Check Amount	00381074				104.28-				
<b>Total Amount Paid to Vendor # 00021265</b>					<b>104.28-</b>	*****			

Payee 21425 Federal Express Corp Payment Number 381082 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-012-01718	01/19/23	PV	808263	02/18/23	14.59-	D	Fed Ex supplies	21425	Federal Express Corp
8-019-53696	01/26/23	PV	809751	02/25/23	33.70-	D	FED EX SHIPPING		
Total Check Amount	00381082				48.29-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>48.29-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 381087 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40998290	01/18/23	PV	808185	02/17/23	341.84-	D		21654	Gillig Corporation
40998290	01/18/23	PV	808185	02/17/23	2,253.57-	D			
40998290	01/18/23	PV	808185	02/17/23	181.22-	D			
40998290	01/18/23	PV	808185	02/17/23	1,462.20-	D			
40998290	01/18/23	PV	808185	02/17/23	852.60-	D			
40998290	01/18/23	PV	808185	02/17/23	852.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40999100	01/20/23	PV	808592	02/19/23	292.20-	D		21654	Gillig Corporation
40999101	01/20/23	PV	808595	02/19/23	447.36-	D			
40999101	01/20/23	PV	808595	02/19/23	25.36-	D			
40999615	01/23/23	PV	808449	02/22/23	41.59-	D			
40999616	01/23/23	PV	808451	02/22/23	395.94-	D			
41000937	01/25/23	PV	808596	02/24/23	288.58-	D			
41000937	01/25/23	PV	808596	02/24/23	288.58-	D			
41000937	01/25/23	PV	808596	02/24/23	65.02-	D			
41000936	01/25/23	PV	808598	02/24/23	93.72-	D			
41000936	01/25/23	PV	808598	02/24/23	190.02-	D			
41001330	01/26/23	PV	809530	02/25/23	782.94-	D			
41001850	01/27/23	PV	809124	02/26/23	59.76-	D			
41001850	01/27/23	PV	809124	02/26/23	8.72-	D			
41001850	01/27/23	PV	809124	02/26/23	283.57-	D			
41001850	01/27/23	PV	809124	02/26/23	283.57-	D			
41001851	01/27/23	PV	809125	02/26/23	344.36-	D			
Total Check Amount	00381087				9,835.32-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>9,835.32-</b>				

Payee 21703 Grainger Inc Payment Number 381089 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9571649830	01/12/23	PV	808858	02/11/23	174.65-	D	UniversalTractionDevices	21704	Grainger Inc
9571649830	01/12/23	PV	808858	02/11/23	69.86-	D	UniversalTractionDevices		
9571649830	01/12/23	PV	808858	02/11/23	104.79-	D	UniversalTractionDevices		
9571649830	01/12/23	PV	808858	02/11/23	174.65-	D	UniversalTractionDevices		
9592652219	01/31/23	PV	809711	03/02/23	52.02-	D			
Total Check Amount	00381089				575.97-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>575.97-</b>				

Payee 21712 Graybar Electric Co Inc Payment Number 381090 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9330153457	12/23/22	PD	806668	12/30/22	21.58	D	PVC Conn Retrned	21713	Graybar Electric Co Inc
9330153458	12/23/22	PD	806669	12/30/22	44.87	D	Wiring/Nipple Rtrn		
9330437453	01/17/23	PV	809806	02/16/23	67.80-	D	CFLDoubleBiaxPlugInX10		
9330486087	01/20/23	PV	808604	02/19/23	5,942.88-	D	Acct #111125		
Total Check Amount	00381090				5,944.23-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>5,944.23-</b>				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 381091 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4316	01/11/23	PV	809061	02/10/23	356.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
4320	01/11/23	PV	809062	02/10/23	240.00-	D	Alterations		

Total Check Amount 00381091 596.00-  
**Total Amount Paid to Vendor # 00021720 596.00-**  
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Payee 21735 Grey House Publishing Payment Number 381092 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
973873	01/19/23	PV	809575	02/18/23	260.05-	D	Books	21735	Grey House Publishing
Total Check Amount 00381092					<u>260.05-</u>				
<b>Total Amount Paid to Vendor # 00021735</b>					<b>260.05-</b>	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 381095 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0012	01/16/23	PV	808630	02/15/23	800.00-	D	23-0012	21841	Hathaway Tree Service Inc
23-0012	01/16/23	PV	808630	02/15/23	800.00-	D	23-0012		
23-0006	01/16/23	PV	808659	02/15/23	700.00-	D	Brush Removal		
23-0028	02/01/23	PV	809837	03/03/23	100.00-	D	Brush Hauling		
Total Check Amount 00381095					<u>2,400.00-</u>				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>2,400.00-</b>	*****			

Payee 21926 Hiller Stores Inc Payment Number 381101 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1148002	01/05/23	PV	808239	02/04/23	3,720.00-	D	ReplaceCarpetInOffice/Entries	21927	Hiller Stores Inc
Total Check Amount 00381101					<u>3,720.00-</u>				
<b>Total Amount Paid to Vendor # 00021926</b>					<b>3,720.00-</b>	*****			

Payee 22026 Hunt Electric Corporation Payment Number 381105 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22120669	01/30/23	PV	809119	03/01/23	454.00-	D	Rpr fire alarm pull station	22027	Hunt Electric Corporation
Total Check Amount 00381105					<u>454.00-</u>				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>454.00-</b>	*****			

Payee 22220 Johnson Controls Inc Payment Number 381113 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-126745810485	01/10/23	PV	809550	02/09/23	7,915.38-	D	Mayo Civic Center	22222	Johnson Controls Inc
1-127295809537	01/26/23	PV	809788	02/25/23	666.31-	D	Metasys Software - DSIC		
Total Check Amount 00381113					<u>8,581.69-</u>				
<b>Total Amount Paid to Vendor # 00022220</b>					<b>8,581.69-</b>	*****			

Payee 22234 Johnson Paper & Supply Co Payment Number 381114 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11594	01/25/23	PV	808972	02/24/23	128.40-	D	Kraft Bags - Evid	22234	Johnson Paper & Supply Co
Total Check Amount 00381114					<u>128.40-</u>				
<b>Total Amount Paid to Vendor # 00022234</b>					<b>128.40-</b>	*****			

Payee 22237 Johnstone Supply Payment Number 381115 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101231122.001	01/11/23	PV	809670	02/10/23	63.67-	D	Cust #16081	22238	Johnstone Supply
S101193285.002	01/19/23	PV	809684	02/18/23	374.14-	D	Cust #16081		
Total Check Amount	00381115				437.81-				
<b>Total Amount Paid to Vendor # 00022237</b>					<b>437.81-</b>				

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 381116 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
467954	01/05/23	PV	808290	02/04/23	198.00-	D	Service-Heating	22248	K & S Heating Air Cond & Plumb
Total Check Amount	00381116				198.00-				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>198.00-</b>				

Payee 22459 League of MN Cities Ins Trust Payment Number 381121 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA255432	01/20/23	PV	809734	02/19/23	690.00-	D	A-2260-22 Markham	22459	League of MN Cities Ins Trust
Total Check Amount	00381121				690.00-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>690.00-</b>				

Payee 22738 Mergent Fis Inc Payment Number 381132 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1673022372	01/18/23	PV	809661	02/17/23	262.00-	D	Books	22738	Mergent Fis Inc
Total Check Amount	00381132				262.00-				
<b>Total Amount Paid to Vendor # 00022738</b>					<b>262.00-</b>				

Payee 22777 Mid-States Organized Crime Payment Number 381135 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023463-IN	01/23/23	PV	808973	02/22/23	300.00-	D	MOCIC Membership 2023	22777	Mid-States Organized Crime
Total Check Amount	00381135				300.00-				
<b>Total Amount Paid to Vendor # 00022777</b>					<b>300.00-</b>				

Payee 22846 MN Chiefs of Police Assn Payment Number 381139 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14008	11/28/22	PV	808980	12/28/22	478.00-	D	Membership Franklin	22846	MN Chiefs of Police Assn
Total Check Amount	00381139				478.00-				
<b>Total Amount Paid to Vendor # 00022846</b>					<b>478.00-</b>				

Payee 22870 MN Office of MN.IT Services Payment Number 381141 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W22120538	01/13/23	PV	809756	02/12/23	4,414.24-	D	Centrix Prime Dec 2022	22870	MN Office of MN.IT Services
Total Check Amount	00381141				4,414.24-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>4,414.24-</b>				

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Payee 22885 MN Dept of Transportation Payment Number 381140 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00016436	12/27/22	PV	808655	01/26/23	551.84-	D	Testing	22885	MN Dept of Transportation
P00016436	12/27/22	PV	808655	01/26/23	542.75-	D	Testing		
P00016436	12/27/22	PV	808655	01/26/23	3,012.18-	D	Testing		
P00016436	12/27/22	PV	808655	01/26/23	369.97-	D	Testing		
P00016436	12/27/22	PV	808655	01/26/23	1,087.80-	D	Testing		
P00016436	12/27/22	PV	808655	01/26/23	681.34-	D	Testing		
P00016436	12/27/22	PV	808655	01/26/23	345.56-	D	Testing		
P00016436	12/27/22	PV	808655	01/26/23	518.34-	D	Testing		
P00016436	12/27/22	PV	808655	01/26/23	431.95-	D	Testing		
P00016436	12/27/22	PV	808655	01/26/23	863.90-	D	Testing		
P00016436	12/27/22	PV	808655	01/26/23	259.17-	D	Testing		
P00016528	01/23/23	PV	809795	02/22/23	1,123.52-	D	Testing		
P00016528	01/23/23	PV	809795	02/22/23	172.78-	D	Testing		
P00016528	01/23/23	PV	809795	02/22/23	86.39-	D	Testing		
P00016528	01/23/23	PV	809795	02/22/23	86.39-	D	Testing		
P00016528	01/23/23	PV	809795	02/22/23	172.78-	D	Testing		
P00016528	01/23/23	PV	809795	02/22/23	86.39-	D	Testing		
Total Check Amount	00381140				10,393.05-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>10,393.05-</b>	*****			

Payee 23027 Moss & Barnett Payment Number 381145 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
781744	01/18/23	PV	808256	02/17/23	2,310.50-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount	00381145				2,310.50-				
<b>Total Amount Paid to Vendor # 00023027</b>					<b>2,310.50-</b>	*****			

Payee 23321 Olm Co Health Dept Payment Number 381155 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-144415	01/13/23	PV	808393	02/12/23	96.00-	D	Employee Inoculation	23321	Olm Co Health Dept
CSFI-144413	01/19/23	PV	808390	02/18/23	167.00-	D	Employee Inoculations		
CSFI-144416	01/19/23	PV	808392	02/18/23	142.00-	D	Employee Inoculation		
Total Check Amount	00381155				405.00-				
<b>Total Amount Paid to Vendor # 00023321</b>					<b>405.00-</b>	*****			

Payee 23523 Plunkett's Inc. Payment Number 381161 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7876386	01/11/23	PV	808299	02/10/23	60.09-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount	00381161				60.09-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>60.09-</b>	*****			

Roch Area Foundation

Payee 23830 Payment Number 381169 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252023	01/25/23	PV	809780	02/24/23	1,557.50-	D	RoomRental-LeadSup&RRPCert	23830	Roch Area Foundation
Total Check Amount 00381169					1,557.50-				
<b>Total Amount Paid to Vendor # 00023830</b>					<b>1,557.50-</b>	*****			

Payee 23883 Roch Overhead Door Co Inc Payment Number 381172 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16245	12/07/22	PV	808566	01/06/23	2,665.00-	D	Garage Door - Range	23883	Roch Overhead Door Co Inc
Total Check Amount 00381172					2,665.00-				
<b>Total Amount Paid to Vendor # 00023883</b>					<b>2,665.00-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 381173 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	01/30/23	PV	809808	03/01/23	109,341.96-	D	BikeTri50AvSE>RochTwnclubPrkwy	23894	Roch Sand & Gravel
EST #11	01/30/23	PV	809808	02/03/23	799.14	D	BikeTri50AvSE>RochTwnclubPrkwy		
Total Check Amount 00381173					108,542.82-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>108,542.82-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 381171 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86325 FOW	01/06/23	PV	809046	02/05/23	517.75-	D	Lamp Asy	23912	Roch Ford Toyota
FOCS382670	01/16/23	PV	809047	02/15/23	1,905.51-	D	Water Pump Repair		
88367FOW	01/17/23	PV	809083	02/16/23	46.10-	D	Nut-Wheel/TaxExempt		
FOCS383151	01/19/23	PV	809048	02/18/23	656.45-	D	Coolant Repair		
88909FOW	01/23/23	PV	808209	02/22/23	15.41-	D			
88909FOW	01/23/23	PV	808209	02/22/23	20.56-	D			
88939FOW	01/24/23	PV	808208	02/23/23	65.99-	D			
88939FOW	01/24/23	PV	808208	02/23/23	105.28-	D			
88939FOW	01/24/23	PV	808208	02/23/23	52.64-	D			
88939FOW	01/24/23	PV	808208	02/23/23	10.60-	D			
88939-1FOW	01/24/23	PV	808463	02/23/23	105.28-	D			
89040FOW	01/24/23	PV	808613	02/23/23	137.12-	D			
89040FOW	01/24/23	PV	808613	02/23/23	3.32-	D			
89040FOW	01/24/23	PV	808613	02/23/23	14.56-	D			
Total Check Amount 00381171					3,656.57-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>3,656.57-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 381174 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3309222	01/09/23	PV	809084	02/08/23	138.64-	D	JIC/4250PSI/Sleeve	23937	Ronco Engineering Sales Inc
3309519	01/11/23	PV	809085	02/10/23	406.44-	D	Lever Hoist/GrabHook/IceScrapr		
3309855	01/13/23	PV	809086	02/12/23	96.14-	D	WinterGlove/FoamSnow Broom		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3310993	01/25/23	PV	809701	02/24/23	661.89-	D	Cust #11696	23937	Ronco Engineering Sales Inc
3311497	01/31/23	PV	809544	03/02/23	159.56-	D			
3311497	01/31/23	PV	809544	03/02/23	176.76-	D			
Total Check Amount 00381174					1,639.43-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,639.43-</b>	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 381187 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
741045	01/28/23	PV	809678	02/27/23	138.71-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
Total Check Amount 00381187					138.71-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>138.71-</b>	*****			

Payee 24386 Streicher Guns Inc Payment Number 381190 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11606028	12/16/22	PV	808570	01/15/23	117.00-	D	Turner - Carrier	24386	Streicher Guns Inc
11606218	12/19/22	PV	808571	01/18/23	276.00-	D	McGuire - Carrier		
11609437	01/05/23	PV	809060	02/04/23	1,911.00-	D	9mm Marking Rounds		
11609437	01/05/23	PV	809060	02/04/23	6,000.00-	D	5.56 Marking Rounds		
11609437	01/05/23	PV	809060	02/04/23	1,200.00-	D	5.56 Marking Rounds		
11609437	01/05/23	PV	809060	02/04/23	34.99-	D	Shipping		
11611096	01/13/23	PV	809059	02/12/23	335.94-	D	Gun - Training		
11611626	01/17/23	PV	809054	02/16/23	120.00-	D	New Hires		
11611735	01/18/23	PV	809055	02/17/23	276.00-	D	Carrier - Chapman		
11612285	01/20/23	PV	809056	02/19/23	12.99-	D	Badge Repair		
11612292	01/20/23	PV	809057	02/19/23	20.00-	D	New Hire - nametags		
11612293	01/20/23	PV	809058	02/19/23	10.00-	D	McMillian - Nametags		
Total Check Amount 00381190					10,313.92-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>10,313.92-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 381191 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2213452	01/13/23	PV	808559	02/12/23	420.00-	D	Replace hose valve	24410	Summit Fire Protection Inc
2213474	01/13/23	PV	808560	02/12/23	560.00-	D	Investigate low air		
Total Check Amount 00381191					980.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>980.00-</b>	*****			

Payee 24579 Tradup David DBA Tradeup Payment Number 381199 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
528247	01/25/23	PV	809845	02/24/23	572.00-	D	Repairs to Plow Truck	24579	Tradup David DBA Tradeup
Total Check Amount 00381199					572.00-				
<b>Total Amount Paid to Vendor # 00024579</b>					<b>572.00-</b>	*****			



Payee 24606 Truckin' America Payment Number 381201 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170580	01/03/23	PV	809089	02/02/23	657.00-	D	Vplow/Center Deflector	24606	Truckin' America
170707	01/10/23	PV	808315	02/09/23	62.50-	D	Spring/Blade Guides		
170954	01/24/23	PV	808211	02/23/23	365.75-	D			
170972	01/24/23	PV	808464	02/23/23	290.00-	D			
171069	01/31/23	PV	809671	03/02/23	615.00-	D	Acct #216		
Total Check Amount	00381201				1,990.25-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>1,990.25-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Number 381206 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503006892	01/13/23	PV	808400	02/12/23	115.08-	D	Inspection CGADI 12/22/22	24642	US Customs & Border Protection
503006884	01/13/23	PV	808401	02/12/23	345.25-	D	Inspection 9HVIN 12/27/22		
503006876	01/13/23	PV	808402	02/12/23	687.64-	D	Inspection FIREARMS 12/27/22		
Total Check Amount	00381206				1,147.97-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>1,147.97-</b>	*****			

Payee 24691 United Parcel Service Payment Number 381204 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922033	01/21/23	PV	809019	01/21/23	14.00-	D	552922	24691	United Parcel Service
0000552922033	01/21/23	PV	809019	01/21/23	14.00-	D	552922		
0000552922033	01/21/23	PV	809019	01/21/23	14.00-	D	552922		
Total Check Amount	00381204				42.00-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>42.00-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 381205 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44649	08/14/17	PD	809747	02/03/23	1,335.00	D	Overpayment	24715	Universal Truck Equipment Inc
59750	01/24/23	PV	808212	02/23/23	49.50-	D			
59786	01/25/23	PV	808465	02/24/23	128.27-	D			
59786	01/25/23	PV	808465	02/24/23	85.49-	D			
59827	01/27/23	PV	808895	02/26/23	700.25-	D			
59866	01/31/23	PV	809145	03/02/23	2,840.80-	D			
59866	01/31/23	PV	809145	03/02/23	130.11-	D			
59866	01/31/23	PV	809145	03/02/23	63.28-	D			
59865	01/31/23	PV	809146	03/02/23	92.22-	D			
59865	01/31/23	PV	809146	03/02/23	662.83-	D			
59919	02/02/23	PV	809718	03/04/23	472.75-	D			
59919	02/02/23	PV	809718	03/04/23	63.28-	D			
59919	02/02/23	PV	809718	03/04/23	65.60-	D			
59919	02/02/23	PV	809718	03/04/23	940.10-	D			
59919	02/02/23	PV	809718	03/04/23	56.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59919	02/02/23	PV	809718	03/04/23	45.45-	D		24715	Universal Truck Equipment Inc
59919	02/02/23	PV	809718	03/04/23	11.55-	D			
Total Check Amount					00381205		5,072.48-		
<b>Total Amount Paid to Vendor # 00024715</b>							<b>5,072.48-</b>		

Payee 24766 Viking Electric Supply Inc Payment Number 381210 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006421154.001	11/21/22	PV	808427	12/21/22	226.74-	D	Reducer	24767	Viking Electric Supply Inc
S006421405.002	11/21/22	PV	808428	12/21/22	29.25-	D	Bushings		
S006425519.002	11/21/22	PV	808429	12/21/22	31.69-	D	Locknut/Nipple/Bsh		
S006589378.001	01/23/23	PV	809815	02/22/23	603.95-	D	Vault Cover for Deco Lights		
S006610075.001	01/26/23	PV	809703	02/25/23	228.25-	D	Acct #V4921		
S006611156.001	01/26/23	PV	809704	02/25/23	28.88-	D	Acct #V4921		
S006610075.002	01/27/23	PV	809702	02/26/23	16.96-	D	Acct #V4921		
Total Check Amount					00381210		1,165.72-		
<b>Total Amount Paid to Vendor # 00024766</b>							<b>1,165.72-</b>		

Payee 25026 Zep Manufacturing Co Inc Payment Number 381213 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008156381	01/06/23	PV	809093	02/05/23	114.85-	D	Zep Formula	25027	Zep Manufacturing Co Inc
9008209279	01/24/23	PV	808467	02/23/23	104.85-	D			
Total Check Amount					00381213		219.70-		
<b>Total Amount Paid to Vendor # 00025026</b>							<b>219.70-</b>		

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 381188 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P76831	01/04/23	PV	809088	02/03/23	3,589.98-	D	Wheel Set/SpareWheel	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00381188		3,589.98-		
<b>Total Amount Paid to Vendor # 00042777</b>							<b>3,589.98-</b>		

Payee 62664 Charter Communications LLC Payment Number 381057 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000011823	01/18/23	PV	808515	02/17/23	39.96-	D	EOCenTV	62664	Charter Communications LLC
1724000011823	01/18/23	PV	808515	02/17/23	103.89-	D	EOCenTV		
0008110011923	01/19/23	PV	808992	02/18/23	136.14-	D	Acct #8352 30 680 0008110		
0420055012123	01/21/23	PV	808990	02/20/23	242.51-	D	Acct #8352 30 050 0420055		
0094122012223	01/22/23	PV	808989	02/21/23	45.29-	D	Acct #8352 30 051 0094122		
1566831012423	01/24/23	PV	808991	02/23/23	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount					00381057		652.78-		
<b>Total Amount Paid to Vendor # 00062664</b>							<b>652.78-</b>		

Payee 73071 Arrowhead Scientific Inc Payment Number 381035 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154818	01/09/23	PV	808958	02/08/23	76.00-	D	Straws	73071	Arrowhead Scientific Inc
Total Check Amount					00381035	76.00-			
<b>Total Amount Paid to Vendor # 00073071</b>					<b>76.00-</b>	*****			

Payee 80942 Goodin Company Payment Number 381088 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09200207-00	01/18/23	PV	808618	02/17/23	97.90-	D	Cust #11017601	21680	Goodin Company
09200207-01	01/18/23	PV	808619	02/17/23	91.51-	D	Cust #11017601		
09201087-00	01/26/23	PV	809679	02/25/23	436.07-	D	Cust #11017601		
Total Check Amount					00381088	625.48-			
<b>Total Amount Paid to Vendor # 00080942</b>					<b>625.48-</b>	*****			

Payee 82271 Roch Drain Rite Inc Payment Number 381170 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0125N	01/09/23	PV	808410	02/08/23	410.00-	D	Jet bus wash trench drains	82271	Roch Drain Rite Inc
Total Check Amount					00381170	410.00-			
<b>Total Amount Paid to Vendor # 00082271</b>					<b>410.00-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Number 381163 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV47998	01/24/23	PV	808207	02/23/23	156.40-	D		83090	ProLine Dist. Inc
INV47998	01/24/23	PV	808207	02/23/23	12.59-	D			
INV47998	01/24/23	PV	808207	02/23/23	2.76-	D			
INV47998	01/24/23	PV	808207	02/23/23	2.28-	D			
INV47998	01/24/23	PV	808207	02/23/23	61.99-	D			
INV47998	01/24/23	PV	808207	02/23/23	3.42-	D			
INV47998	01/24/23	PV	808207	02/23/23	126.36-	D			
INV47998	01/24/23	PV	808207	02/23/23	20.38-	D			
INV47998	01/24/23	PV	808207	02/23/23	40.80-	D			
INV47998	01/24/23	PV	808207	02/23/23	106.00-	D			
INV47998	01/24/23	PV	808207	02/23/23	166.08-	D			
INV47998	01/24/23	PV	808207	02/23/23	4.02-	D			
INV47998	01/24/23	PV	808207	02/23/23	38.84-	D			
INV48213	01/31/23	PV	809143	03/02/23	109.92-	D			
INV48213	01/31/23	PV	809143	03/02/23	46.76-	D			
INV48213	01/31/23	PV	809143	03/02/23	61.99-	D			
INV48213	01/31/23	PV	809143	03/02/23	26.00-	D			
INV48213	01/31/23	PV	809143	03/02/23	435.30-	D			
INV48213	01/31/23	PV	809143	03/02/23	61.25-	D			
INV48213	01/31/23	PV	809143	03/02/23	78.84-	D			
INV48213	01/31/23	PV	809143	03/02/23	35.16-	D			
INV48213	01/31/23	PV	809143	03/02/23	6.02-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV48213	01/31/23	PV	809143	03/02/23	12.30-	D		83090	ProLine Dist. Inc
INV48213	01/31/23	PV	809143	03/02/23	14.20-	D			
INV48213	01/31/23	PV	809143	03/02/23	15.24-	D			
INV48213	01/31/23	PV	809143	03/02/23	19.80-	D			
INV48213	01/31/23	PV	809143	03/02/23	54.24-	D			
INV48213	01/31/23	PV	809143	03/02/23	3.47-	D			
INV48213	01/31/23	PV	809143	03/02/23	2.89-	D			
INV48213	01/31/23	PV	809143	03/02/23	5.91-	D			
INV48213	01/31/23	PV	809143	03/02/23	22.45-	D			
INV48213	01/31/23	PV	809143	03/02/23	36.60-	D			
INV48213	01/31/23	PV	809143	03/02/23	40.50-	D			
INV48213	01/31/23	PV	809143	03/02/23	17.00-	D			
INV48213	01/31/23	PV	809143	03/02/23	18.08-	D			
INV48213	01/31/23	PV	809143	03/02/23	19.67-	D			
INV48213	01/31/23	PV	809143	03/02/23	31.86-	D			
Total Check Amount	00381163				1,917.37-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>1,917.37-</b>	*****			

Payee 87022 Nalco Company Payment Number 381146 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670380278	01/10/23	PV	809077	02/09/23	1,352.75-	D	Water Treatment-Jan 2023	87022	Nalco Company
Total Check Amount	00381146				1,352.75-				
<b>Total Amount Paid to Vendor # 00087022</b>					<b>1,352.75-</b>	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 381078 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1265955	01/11/23	PV	807506	02/10/23	45.34-	D	PW's copier 12/11/22-1/10/23	93452	EO Johnson Co. Inc
INV1273562	01/24/23	PV	809763	02/23/23	82.21-	D	PW's copier 10/25/22-1/24/23		
INV1273561	01/24/23	PV	809777	02/23/23	16.84-	D	PW's copier 10/25/22-1/24/23		
INV1276809	01/30/23	PV	809749	03/01/23	69.00-	D	Attorney copier 2/17-5/16/23		
INV1276807	01/30/23	PV	809750	03/01/23	50.00-	D	Finance copier 2/26-5/25/23		
INV1276812	01/30/23	PV	809752	03/01/23	418.61-	D	PW's copier 11/4-2/3/23		
INV1276811	01/30/23	PV	809753	03/01/23	979.00-	D	OCE copier 2/17-5/16/23		
Total Check Amount	00381078				1,661.00-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,661.00-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Number 381086 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4193230123	01/31/23	PV	809739	03/02/23	722.40-	D	Caravan du Nord print ads	94635	Forum Communications Co DBA
Total Check Amount	00381086				722.40-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>722.40-</b>	*****			

Payee 94855 Hawkins, Inc Payment Number 381096 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6387852	01/25/23	PV	809690	02/24/23	3,779.61-	D	Acct #106522	21848	Hawkins, Inc
Total Check Amount					00381096		3,779.61-		
<b>Total Amount Paid to Vendor # 00094855</b>					<b>3,779.61-</b>	*****			

Payee 97216 Powertech Inc Payment Number 381162 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
893	01/27/23	PV	809666	02/26/23	661.40-	D	893	97216	Powertech Inc
Total Check Amount					00381162		661.40-		
<b>Total Amount Paid to Vendor # 00097216</b>					<b>661.40-</b>	*****			

Payee 98464 Minuteman Press Payment Number 381137 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45790	01/19/23	PV	809049	02/18/23	97.54-	D	Trespass Forms	98464	Minuteman Press
45869	01/30/23	PV	809805	03/01/23	28.88-	D	Notification Postcards		
45911	02/02/23	PV	809782	03/04/23	2,496.26-	D	SID Letter Printing		
45914	02/02/23	PV	809786	03/04/23	11.59-	D	Notification Postcards		
Total Check Amount					00381137		2,634.27-		
<b>Total Amount Paid to Vendor # 00098464</b>					<b>2,634.27-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Number 381083 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167142	12/28/22	PV	808562	01/27/23	39.00-	D	Serv fire ext	101083	Fire Safety USA Inc
167107	12/28/22	PV	809111	01/27/23	150.70-	D	PWTOC First Aid Supplies		
167128	12/28/22	PV	809819	01/27/23	25.00-	D	TOB First Aid Supplies		
167523	01/09/23	PV	808561	02/08/23	63.00-	D	Serv fire ext		
167873	01/17/23	PV	808879	02/16/23	37.75-	D	Gauge for 240 Extinguisher		
167961	01/19/23	PV	808866	02/18/23	266.55-	D	StreamlightBattery/Knucklehead		
167925	01/19/23	PV	809012	02/18/23	2,240.00-	D	Install Lights #2585		
167971	01/19/23	PV	809744	02/18/23	100.95-	D	Serv fire ext		
168002	01/20/23	PV	809838	02/19/23	650.00-	D	Kussmaul 30 Auto Eject		
168224	01/24/23	PV	809743	02/23/23	100.95-	D	Serv fire ext		
Total Check Amount					00381083		3,673.90-		
<b>Total Amount Paid to Vendor # 00101083</b>					<b>3,673.90-</b>	*****			

Payee 101415 Midwest Overhead Crane Corp Payment Number 381136 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122081	11/21/22	PV	809117	12/21/22	805.74-	D	Annual Inspections	101415	Midwest Overhead Crane Corp
Total Check Amount					00381136		805.74-		
<b>Total Amount Paid to Vendor # 00101415</b>					<b>805.74-</b>	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 381093 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58603	01/27/23	PV	809100	02/26/23	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00381093		206.10-		
<b>Total Amount Paid to Vendor # 00102356</b>					<b>206.10-</b>	*****			

Payee 102991 **Dacotah Paper Co** Payment Number 381192 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94969	01/26/23	PV	809800	02/25/23	88.16-	D	Garbage Liners	24483	Teigen Paper & Supply Inc
Total Check Amount					00381192		88.16-		
<b>Total Amount Paid to Vendor # 00102991</b>					<b>88.16-</b>	*****			

Payee 105244 **Verizon Wireless** Payment Number 381024 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9925547490	01/16/23	PV	809771	02/15/23	40.01-	D	Service 12/17/2022-01/16/2023	105244	Verizon Wireless
9925547490	01/16/23	PV	809771	02/15/23	146.10-	D	Service 12/17/2022-01/16/2023		
9925547490	01/16/23	PV	809771	02/15/23	40.03-	D	Service 12/17/2022-01/16/2023		
9925547490	01/16/23	PV	809771	02/15/23	81.15-	D	Service 12/17/2022-01/16/2023		
Total Check Amount					00381024		307.29-		

Payee 105244 **Verizon Wireless** Payment Number 381209 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9925261579	01/13/23	PV	808446	02/12/23	161.73-	D	Acct #285518399-00002	105244	Verizon Wireless
9925261578	01/13/23	PV	808620	02/12/23	770.29-	D	Acct #285518399-00001		
9925547486	01/16/23	PV	808959	02/15/23	41.14-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	41.14-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	51.20-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	41.14-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	17.75-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	35.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	51.14-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	41.14-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	40.01-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	41.14-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	46.14-	D	Acct #987058528-00001-P&R		
9925547486	01/16/23	PV	808959	02/15/23	55.02-	D	Acct #987058528-00001-P&R		
Total Check Amount	00381209				1,994.13-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>2,301.42-</b>				

Payee 107380 VWR International LLC Payment Number 381211 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8811185196	10/31/22	PV	809553	11/30/22	159.30-	D	Cust #80012930	107381	VWR International LLC
Total Check Amount	00381211				159.30-				
<b>Total Amount Paid to Vendor # 00107380</b>					<b>159.30-</b>				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 381081 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8570	01/20/23	PV	808615	02/19/23	79.99-	D	Acct #CIT069	107760	Farrell Equipment & Supply Co.
Total Check Amount	00381081				79.99-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>79.99-</b>				

Payee 108515 Kyle L Kolb Payment Number 381119 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/19/23	PV	808969	02/18/23	160.00-	D	Red Dot Training	108515	Kyle L Kolb
Total Check Amount	00381119				160.00-				
<b>Total Amount Paid to Vendor # 00108515</b>					<b>160.00-</b>				

Payee 108573 Interstate Battery Systems of Great Payment Number 381108 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609869	01/11/23	PV	808452	02/10/23	136.95-	D		108573	Interstate Battery Systems of
609869	01/11/23	PV	808452	02/10/23	136.95-	D			
609869	01/11/23	PV	808452	02/10/23	192.95-	D			
609869	01/11/23	PV	808452	02/10/23	192.95-	D			
609869	01/11/23	PV	808452	02/10/23	114.00-	D			
609869	01/11/23	PV	808452	02/10/23	60.00-	D			
Total Check Amount	00381108				833.80-				
<b>Total Amount Paid to Vendor # 00108573</b>					<b>833.80-</b>				

Payee 110826 Nub Games, Inc. Payment Number 381154 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11147	02/01/23	PV	809813	03/03/23	690.00-	D	LibraryH3lp3.2.23-3.1.24	110826	Nub Games, Inc.

Total Check Amount 00381154 690.00-  
**Total Amount Paid to Vendor # 00110826 690.00-**  
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Payee 111022 AT & T Mobility Payment Number 381019 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X02032023	01/25/23	PV	809844	02/24/23	76.46-	D	Service 12/26/2022-01/25/2023	111022	AT & T Mobility
287297774533X02032023	01/25/23	PV	809844	02/24/23	1,476.18-	D	Service 12/26/2022-01/25/2023		
287297774533X02032023	01/25/23	PV	809844	02/24/23	229.38-	D	Service 12/26/2022-01/25/2023		
287297774533X02032023	01/25/23	PV	809844	02/24/23	38.23-	D	Service 12/26/2022-01/25/2023		
287297774533X02032023	01/25/23	PV	809844	02/24/23	89.38-	D	Service 12/26/2022-01/25/2023		
Total Check Amount	00381019				1,909.63-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>1,909.63-</b>	*****			

Payee 111080 MN State Board of Cont. Legal Education Payment Number 381142 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0400847	11/23/22	PV	808563	12/23/22	20.00-	D	R Jarrett Mbshp	111080	MN State Board of Cont. Legal
Total Check Amount	00381142				20.00-				
<b>Total Amount Paid to Vendor # 00111080</b>					<b>20.00-</b>	*****			

Payee 111107 Kennedy & Graven Payment Number 381117 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169730	09/21/22	PV	808657	10/21/22	10,625.20-	D	Rapid Transit	111107	Kennedy & Graven
170593	10/21/22	PV	808658	11/20/22	604.90-	D	Rapid Transit		
172125	01/17/23	PV	808262	02/16/23	7,782.70-	D	Distr		
172303	01/23/23	PV	808554	02/22/23	72.00-	D	General Public Finance		
172339	01/23/23	PV	809069	02/22/23	6,312.00-	D	Rapid Transit		
172466	01/25/23	PV	809820	02/24/23	306.00-	D	TIF Legal Services		
172466	01/25/23	PV	809820	02/24/23	37.50-	D	TIF Legal Services		
172466	01/25/23	PV	809820	02/24/23	90.00-	D	TIF Legal Services		
172466	01/25/23	PV	809820	02/24/23	1,225.50-	D	TIF Legal Services		
172466	01/25/23	PV	809820	02/24/23	37.50-	D	TIF Legal Services		
172466	01/25/23	PV	809820	02/24/23	162.00-	D	TIF Legal Services		
172466	01/25/23	PV	809820	02/24/23	792.00-	D	TIF Legal Services		
Total Check Amount	00381117				28,047.30-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>28,047.30-</b>	*****			

Payee 111136 Pine Island Rage Payment Number 381160 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/01/23	PV	809549	03/03/23	162.00-	D	REFUND/MARCH 11	111136	Pine Island Rage
Total Check Amount	00381160				162.00-				
<b>Total Amount Paid to Vendor # 00111136</b>					<b>162.00-</b>	*****			

Payee 111207 TMS Johnson Inc Payment Number 381197 Payment Date 02/09/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
332451	01/05/23	PV	809700	02/04/23	2,770.00-	D	Acct #CITROC	111207	TMS Johnson Inc
Total Check Amount					00381197		2,770.00-		
<b>Total Amount Paid to Vendor # 00111207</b>					<b>2,770.00-</b>	*****			

Payee 111232 Intoximeters Inc Payment Number 381109 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
724610	01/17/23	PV	809013	02/16/23	220.00-	D	Mouthpiece	22140	Intoximeters Inc
Total Check Amount					00381109		220.00-		
<b>Total Amount Paid to Vendor # 00111232</b>					<b>220.00-</b>	*****			

Payee 111478 T-Mobile USA Payment Number 381196 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9521435913	01/12/23	PV	809000	02/11/23	75.00-	D	Tracking #4183773 Ref SW	111478	T-Mobile USA
Total Check Amount					00381196		75.00-		
<b>Total Amount Paid to Vendor # 00111478</b>					<b>75.00-</b>	*****			

Payee 111708 Slumberland Furniture Payment Number 381184 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07182M2SG53	08/06/22	PV	808430	09/05/22	500.00-	D	Stn #4 Bed Mattress	111708	Slumberland Furniture
01193M2GK83	01/27/23	PV	808909	02/26/23	500.00-	D	Bed Mattress - Hardwick. A		
Total Check Amount					00381184		1,000.00-		
<b>Total Amount Paid to Vendor # 00111708</b>					<b>1,000.00-</b>	*****			

Payee 111790 Alldata, LLC Payment Number 381030 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101626391-23	01/26/23	PV	808765	02/25/23	1,500.00-	D	REFRIENDS/AlIDaRepair	111790	Alldata, LLC
Total Check Amount					00381030		1,500.00-		
<b>Total Amount Paid to Vendor # 00111790</b>					<b>1,500.00-</b>	*****			

Payee 112433 Barcodes LLC Payment Number 381040 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV7005323	01/31/23	PV	809799	03/02/23	1,037.22-	D	DesktopPrinterX2/CablesX2	112433	Barcodes LLC
INV7006201	02/01/23	PV	809797	03/03/23	525.21-	D	DesktopPrinter/Cables		
Total Check Amount					00381040		1,562.43-		
<b>Total Amount Paid to Vendor # 00112433</b>					<b>1,562.43-</b>	*****			

Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Number 381168 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47865	12/24/22	PV	808175	01/23/23	68.00-	D	Svc on Starter	112486	Riess, Daniel DBA John's Auto
Total Check Amount					00381168		68.00-		
<b>Total Amount Paid to Vendor # 00112486</b>					<b>68.00-</b>	*****			

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Payee 112635 SHI International Corp. Payment Number 381183 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B16312394	12/30/22	PV	809758	01/29/23	995.76-	D	Microsoft windows program	112634	SHI International Corp
Total Check Amount					00381183		995.76-		
<b>Total Amount Paid to Vendor # 00112635</b>					<b>995.76-</b>	*****			

Payee 112842 John Deere Financial Payment Number 381138 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9385910	10/25/22	PV	808184	11/24/22	488.59-	D	Spindle	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					00381138		488.59-		
<b>Total Amount Paid to Vendor # 00112842</b>					<b>488.59-</b>	*****			

Payee 113385 Natl Recreation & Park Assn Payment Number 381147 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36717	01/01/23	PV	808436	01/31/23	1,700.00-	D	'23 NRPA Membership-Premier	113385	Natl Recreation & Park Assn
Total Check Amount					00381147		1,700.00-		
<b>Total Amount Paid to Vendor # 00113385</b>					<b>1,700.00-</b>	*****			

Payee 113411 Environmental Express Inc Payment Number 381077 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000726947	01/24/23	PV	809673	02/23/23	303.94-	D	Cust #RWMMN	113412	Environmental Express Inc
Total Check Amount					00381077		303.94-		
<b>Total Amount Paid to Vendor # 00113411</b>					<b>303.94-</b>	*****			

Payee 113802 CenturyLink Payment Number 381056 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	01/07/23	PV	808440	02/06/23	49.98-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00381056		49.98-		
<b>Total Amount Paid to Vendor # 00113802</b>					<b>49.98-</b>	*****			

Payee 114238 Wade R Blazejak Payment Number 381042 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/24/23	PV	809014	02/23/23	352.00-	D	Undercover Operations Tech	114238	Wade R Blazejak
Total Check Amount					00381042		352.00-		
<b>Total Amount Paid to Vendor # 00114238</b>					<b>352.00-</b>	*****			

Payee 114350 Bryce A Pronk Payment Number 381164 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12182022	12/18/22	PV	807385	01/17/23	31.42-	D	TRAINING WATERTOWN WI	114350	Bryce A Pronk
Total Check Amount					00381164		31.42-		
<b>Total Amount Paid to Vendor # 00114350</b>					<b>31.42-</b>	*****			

Payee 114551 *PetHealth Services USA, Inc* Payment Number 381159 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIUN14477267	01/06/23	PV	808971	02/05/23	795.00-	D	Micro Chips	114551	PetHealth Services USA, Inc
Total Check Amount					00381159		795.00-		
<b>Total Amount Paid to Vendor # 00114551</b>					<b>795.00-</b>	*****			

Payee 114614 *Mead & Hunt Inc* Payment Number 381129 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
342541	01/12/23	PV	808492	02/11/23	6,358.84-	D	Planning For GA Apron Work	114614	Mead & Hunt Inc
342831	01/16/23	PV	808487	02/15/23	1,776.00-	D	Rwy 02/20 Phase 1 CA		
342832	01/16/23	PV	808489	02/15/23	2,875.00-	D	Rwy 02/20 Txywy B CA		
342830	01/16/23	PV	808490	02/15/23	3,607.76-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
342965	01/17/23	PV	808488	02/16/23	4,384.71-	D	Rwy 02/20 Lnd&Ttl Search		
342967	01/17/23	PV	808491	02/16/23	38,980.21-	D	Rwy 02/20 Land Easement Work		
Total Check Amount					00381129		57,982.52-		
<b>Total Amount Paid to Vendor # 00114614</b>					<b>57,982.52-</b>	*****			

Payee 115443 *Blue Tarp Financial* Payment Number 381153 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073048717	01/10/23	PV	808549	02/09/23	399.93-	D	Hardwood dolly, Hyd table	23244	Northern Tool & Equipment Inc
0071069040	01/12/23	PV	808979	02/11/23	1,149.99-	D			
0071069040	01/12/23	PV	808979	02/11/23	5.29-	D			
0072177363	01/13/23	PV	808903	02/12/23	29.99-	D	Coupler - 2" Ball X 3"		
0071069245	01/17/23	PV	809669	02/16/23	80.99-	D	Credit Acct #138644		
Total Check Amount					00381153		1,666.19-		
<b>Total Amount Paid to Vendor # 00115443</b>					<b>1,666.19-</b>	*****			

Payee 115462 *FleetPride Truck & Trailer Parts* Payment Number 381085 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105141058	01/20/23	PV	808180	02/19/23	46.39-	D		115463	FleetPride Truck & Trailer Par
105151869	01/23/23	PV	808183	02/22/23	33.14-	D			
105222496	01/25/23	PV	808448	02/24/23	46.39-	D			
105222613	01/25/23	PV	808591	02/24/23	139.17-	D			
Total Check Amount					00381085		265.09-		
<b>Total Amount Paid to Vendor # 00115462</b>					<b>265.09-</b>	*****			

Payee 118584 *TruePoint Solutions, LLC* Payment Number 381202 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-1349	12/31/22	PV	808642	01/30/23	675.00-	D	Oncall Consulting - December	118584	TruePoint Solutions, LLC
23-0011	01/25/23	PV	808635	02/24/23	2,850.00-	D	Oncall Consulting - January		
Total Check Amount					00381202		3,525.00-		
<b>Total Amount Paid to Vendor # 00118584</b>					<b>3,525.00-</b>	*****			

Payee 119168 Paul A Hill Payment Number 381100 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/19/23	PV	808968	02/18/23	160.00-	D	Red Dot Training	119168	Paul A Hill
Total Check Amount	00381100				160.00-				
<b>Total Amount Paid to Vendor # 00119168</b>					<b>160.00-</b>				

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 381097 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234714	01/13/23	PV	809681	02/12/23	392.85-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
234978	01/13/23	PV	809682	02/12/23	422.13-	D	Cust #657327		
236193	01/16/23	PV	809680	02/15/23	523.80-	D	Cust #657327		
Total Check Amount	00381097				1,338.78-				
<b>Total Amount Paid to Vendor # 00120334</b>					<b>1,338.78-</b>				

Payee 122757 Home Systems Installation LLC Payment Number 381103 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61580	01/15/23	PV	809005	02/14/23	70.54-	D	Security Monitor 2/1-4/30	122757	Home Systems Installation LLC
61581	01/15/23	PV	809006	02/14/23	102.60-	D	Security&GSM Mtr 2/1-4/30		
Total Check Amount	00381103				173.14-				
<b>Total Amount Paid to Vendor # 00122757</b>					<b>173.14-</b>				

Payee 125987 Townsquare Media Rochester Payment Number 381026 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3788927B-1	12/31/22	PV	808230	01/30/23	364.00-	D	Seasonal Parking Promotion	82515	KYBA FM
3788927A-1	12/31/22	PV	808231	01/30/23	240.00-	D	Seasonal Parking Promotion	82516	KROC AM/FM
3788927D-4	12/31/22	PV	808232	01/30/23	84.00-	D	Seasonal Parking Promotion	22258	KWWK
3788927D-3	12/31/22	PV	808233	01/30/23	84.00-	D	Seasonal Parking Promotion	82516	KROC AM/FM
3788927D-2	12/31/22	PV	808234	01/30/23	105.00-	D	Seasonal Parking Promotion	82515	KYBA FM
3788927C-1	12/31/22	PV	808235	01/30/23	180.00-	D	Seasonal Parking Promotion	22258	KWWK
Total Check Amount	00381026				1,057.00-				
<b>Total Amount Paid to Vendor # 00125987</b>					<b>1,057.00-</b>				

Payee 128337 Aron M Lodermeier Payment Number 381123 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/19/23	PV	809008	02/18/23	352.00-	D	Undercover Techniques	128337	Aron M Lodermeier
Total Check Amount	00381123				352.00-				
<b>Total Amount Paid to Vendor # 00128337</b>					<b>352.00-</b>				

Payee 129065 Cintas Corporation 2 Payment Number 381059 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4134051927	10/12/22	PV	808395	11/11/22	341.74-	D	Sold To #20616697	129063	Cintas Corporation 2
4142913714	01/10/23	PV	807507	02/09/23	47.36-	D	Uniforms and towels		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4143087782	01/11/23	PV	808274	02/10/23	33.88-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4143632253	01/17/23	PV	808966	02/16/23	41.30-	D	Laundry Srvs - Fleet		
4143790349	01/18/23	PV	808996	02/17/23	33.88-	D	O'Brien & Riess Laundry		
4144321758	01/24/23	PV	809776	02/23/23	47.36-	D	Uniforms and towels		
4144490572	01/25/23	PV	809706	02/24/23	189.99-	D	Sold To #20616697		
4144490655	01/25/23	PV	809707	02/24/23	184.90-	D	Sold To #12444486		
4145018247	01/31/23	PV	809741	03/02/23	47.36-	D	Uniforms and towels		
4145185653	02/01/23	PV	809724	03/03/23	184.90-	D	Sold To #12444486		
4145185519	02/01/23	PV	809725	03/03/23	189.99-	D	Sold To #20616697		
Total Check Amount	00381059				1,342.66-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>1,342.66-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 381149 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4031994	01/11/23	PV	809078	02/10/23	993.23-	D	BrwnTwl/ToiletTissue/Liner	129330	Network Services Company DBA D
4032633	01/12/23	PV	808896	02/11/23	314.04-	D	Stn #4: Blding/Mtnce Supply		
4032599	01/12/23	PV	809107	02/11/23	189.75-	D	Roll Wiper		
4033239	01/13/23	PV	808534	02/12/23	55.03-	D	EOC		
4033237	01/13/23	PV	809079	02/12/23	1,758.67-	D	FoamHdnwsh/Towel/ToiletTs/Line		
4034578	01/17/23	PV	808902	02/16/23	119.36-	D	Stn #4 Blding/Mtnce Supply		
Total Check Amount	00381149				3,430.08-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>3,430.08-</b>	*****			

Payee 130558 Valor Mechanical Inc Payment Number 381207 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6801	12/30/22	PV	808557	01/29/23	325.00-	D	Repair furnace	130558	Valor Mechanical Inc
6723	12/30/22	PV	808641	01/29/23	650.00-	D	Install Mixing Valve adjustmnt		
6832	01/05/23	PV	808640	02/04/23	279.00-	D	Install aerators		
6879	01/23/23	PV	808213	02/22/23	735.00-	D			
Total Check Amount	00381207				1,989.00-				
<b>Total Amount Paid to Vendor # 00130558</b>					<b>1,989.00-</b>	*****			

Payee 135217 Dillon S Dombrovski Payment Number 381073 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01302023	01/30/23	PV	809833	03/01/23	148.50-	D	ReimburseCityEngConf	135217	Dillon S Dombrovski
Total Check Amount	00381073				148.50-				
<b>Total Amount Paid to Vendor # 00135217</b>					<b>148.50-</b>	*****			

Payee 136827 Connect Media LLC Payment Number 381067 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12914	01/11/23	PV	808997	02/10/23	2,600.00-	D	4-Color Wedding Ads	136827	Connect Media LLC
Total Check Amount	00381067				2,600.00-				

**Total Amount Paid to Vendor # 00136827** **2,600.00-**  
\*\*\*\*\*

Payee 138192 Solar Connection Inc Payment Number 381186 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/06/23	NO	809893	03/08/23	984.48-	D	Overpayment Ck# 95502017	138192	Solar Connection Inc
Total Check Amount					00381186	984.48-			

**Total Amount Paid to Vendor # 00138192** **984.48-**  
\*\*\*\*\*

Payee 138599 Evident Inc Payment Number 381080 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217911A	01/24/23	PV	808981	02/23/23	100.00-	D	Evidence Supplies	138599	Evident Inc
217911A	01/24/23	PV	808981	02/23/23	17.00-	D	Evidence Supplies		
217911A	01/24/23	PV	808981	02/23/23	12.00-	D	Evidence Supplies		
217911A	01/24/23	PV	808981	02/23/23	72.00-	D	Evidence Supplies		
217911A	01/24/23	PV	808981	02/23/23	35.46-	D	Evidence Supplies		
Total Check Amount					00381080	236.46-			

**Total Amount Paid to Vendor # 00138599** **236.46-**  
\*\*\*\*\*

Payee 140192 MN State Fire Dept Assn Payment Number 381143 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023	01/01/23	PV	806813	01/31/23	550.00-	D	2023 MSFDA Membership Dues	140192	MN State Fire Dept Assn
Total Check Amount					00381143	550.00-			

**Total Amount Paid to Vendor # 00140192** **550.00-**  
\*\*\*\*\*

Payee 140597 Mayo Civic Center Payment Number 381126 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-12033	01/23/23	PV	808480	02/22/23	1,356.41-	D	State of the City 2023	140597	Mayo Civic Center
Total Check Amount					00381126	1,356.41-			

**Total Amount Paid to Vendor # 00140597** **1,356.41-**  
\*\*\*\*\*

Payee 142074 Metropolitan Mechanical Payment Number 381134 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910022289	01/12/23	PV	808243	02/11/23	655.71-	D	Investigate Heat Pumps	142074	Metropolitan Mechanical
910022288	01/12/23	PV	808411	02/11/23	1,205.57-	D	Rplc Domestic Expansn Tank		
910022323	01/13/23	PV	809099	02/12/23	670.00-	D	Repair leak on glycol piping		
910023117	01/31/23	PV	809171	03/02/23	585.00-	D	Rebuild Snow Melt Pumps		
Total Check Amount					00381134	3,116.28-			

**Total Amount Paid to Vendor # 00142074** **3,116.28-**  
\*\*\*\*\*

Payee 142957 SE MN Region 1 Homeland Security Payment Number 381181 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02022023	02/02/23	PV	809554	03/04/23	1,000.00-	D	2023Dues	142957	SE MN Region 1 Homeland Securi
Total Check Amount					00381181	1,000.00-			

**Total Amount Paid to Vendor # 00142957 1,000.00-**  
\*\*\*\*\*

Payee 142990 Tyler Technologies Inc Payment Number 381203 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-133390	01/01/23	PV	808993	01/31/23	5,676.67-	D	Brazos 2/1/23-1/31/24	142990	Tyler Technologies Inc
Total Check Amount					00381203	5,676.67-			

**Total Amount Paid to Vendor # 00142990 5,676.67-**  
\*\*\*\*\*

Payee 143811 Mobotrex, Inc. Payment Number 381144 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
263278	01/24/23	PV	809816	02/23/23	2,655.00-	D	Spare Controller for ATC Cab	143811	Mobotrex, Inc.
263257	01/24/23	PV	809818	02/23/23	639.93-	D	APS&APS CCU Repair		
Total Check Amount					00381144	3,294.93-			

**Total Amount Paid to Vendor # 00143811 3,294.93-**  
\*\*\*\*\*

Payee 144324 Jake DW Matz Payment Number 381125 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/24/23	PV	809015	02/23/23	352.00-	D	Undercover Tech & Survival	144324	Jake DW Matz
Total Check Amount					00381125	352.00-			

**Total Amount Paid to Vendor # 00144324 352.00-**  
\*\*\*\*\*

Payee 145339 J.D. Power & Associates DBA NADA Used Ca Payment Number 381111 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORDUS200287	02/01/23	PV	809665	03/03/23	69.00-	D	Books	145339	J.D. Power & Associates DBA NA
Total Check Amount					00381111	69.00-			

**Total Amount Paid to Vendor # 00145339 69.00-**  
\*\*\*\*\*

Payee 153793 Rush Power Systems LLC Payment Number 381176 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10648	01/26/23	PV	809694	02/25/23	49,676.19-	D	10648	153793	Rush Power Systems LLC
Total Check Amount					00381176	49,676.19-			

**Total Amount Paid to Vendor # 00153793 49,676.19-**  
\*\*\*\*\*

Payee 154734 Axon Enterprise Inc Payment Number 381038 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS131195	01/15/23	PV	809002	02/14/23	9,000.00-	D	Investigate Pro Dongle Lic	154733	Axon Enterprise Inc
Total Check Amount					00381038	9,000.00-			

**Total Amount Paid to Vendor # 00154734 9,000.00-**  
\*\*\*\*\*

Payee 154825 Identifix, Inc. Payment Number 381106 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432361-23	01/23/23	PV	808413	02/22/23	1,428.00-	D	Annual Subscription	128505	Identifix, Inc.

Total Check Amount 00381106 1,428.00-  
**Total Amount Paid to Vendor # 00154825 1,428.00-**  
 \*\*\*\*\*

Payee 154879 Pulver Motor Service Payment Number 381165 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18888	01/19/23	PV	808236	02/18/23	1,600.00-	D	Winch plow out of ditch	154879	Pulver Motor Service
Total Check Amount 00381165					<u>1,600.00-</u>				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>1,600.00-</b>	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 381180 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2021214-1	12/20/22	PV	808220	01/19/23	1,619.48-	D	Mower Front Shield	155185	Sanco Equipment LLC DBA Bobcat
PS2021505-1	12/30/22	PV	808221	01/29/23	630.13-	D	Roller/Screw/Bshng/Harness		
PS2021914-1	01/16/23	PV	809087	02/15/23	873.33-	D	Valve-Power Bob Tach		
Total Check Amount 00381180					<u>3,122.94-</u>				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>3,122.94-</b>	*****			

Payee 155267 Heacox Law Payment Number 381098 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256200	01/01/23	PV	808568	01/31/23	581.75-	D	LegalFeeFile#7369-0003C	155267	Heacox Law
Total Check Amount 00381098					<u>581.75-</u>				
<b>Total Amount Paid to Vendor # 00155267</b>					<b>581.75-</b>	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 381148 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
482289	01/26/23	PV	809705	02/25/23	2,253.96-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount 00381148					<u>2,253.96-</u>				
<b>Total Amount Paid to Vendor # 00157366</b>					<b>2,253.96-</b>	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 381102 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01232390874	01/23/23	PV	808186	02/22/23	331.50-	D		158097	Hinck Caleb R DBA Hinck Enterp
01232390874	01/23/23	PV	808186	02/22/23	94.50-	D			
Total Check Amount 00381102					<u>426.00-</u>				
<b>Total Amount Paid to Vendor # 00158097</b>					<b>426.00-</b>	*****			

Payee 161710 Idexx Distribution Inc Payment Number 381107 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3121727421	01/20/23	PV	809667	02/19/23	2,356.94-	D	Acct #334376	161711	Idexx Distribution Inc
3121727420	01/20/23	PV	809668	02/19/23	215.25-	D	Acct #334376		
Total Check Amount 00381107					<u>2,572.19-</u>				
<b>Total Amount Paid to Vendor # 00161710</b>					<b>2,572.19-</b>	*****			



Payee 162188 City Laundering Company Payment Number 381061 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1852937	01/19/23	PV	808237	02/18/23	294.35-	D	Uniform Cleaning	162188	City Laundering Company
1852939	01/19/23	PV	808420	02/18/23	30.90-	D	Laundry & Linen		
1852938	01/19/23	PV	808421	02/18/23	85.08-	D	Uniform Cleaning		
1855345	01/26/23	PV	809101	02/25/23	30.90-	D	Laundry & Linen		
1855344	01/26/23	PV	809106	02/25/23	85.08-	D	Uniform Cleaning		
1855343	01/26/23	PV	809115	02/25/23	294.35-	D	Uniform Cleaning		
1855347	01/26/23	PV	809811	02/25/23	23.17-	D	TOB Rug/Mop Cleaning		
1855346	01/26/23	PV	809814	02/25/23	28.98-	D	Uniform Cleaning		
Total Check Amount	00381061				872.81-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>872.81-</b>				

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 381189 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298163	01/27/23	PV	809144	02/26/23	83.44-	D		162275	St. Cloud Industrial Products,
298163	01/27/23	PV	809144	02/26/23	26.56-	D			
298163	01/27/23	PV	809144	02/26/23	236.55-	D			
Total Check Amount	00381189				346.55-				
<b>Total Amount Paid to Vendor # 00162275</b>					<b>346.55-</b>				

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 381104 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18755	11/28/22	PV	809165	12/28/22	85.59-	D	Business Cards	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount	00381104				85.59-				
<b>Total Amount Paid to Vendor # 00162687</b>					<b>85.59-</b>				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 381046 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8585	01/27/23	PV	809773	02/26/23	17.77-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
Total Check Amount	00381046				17.77-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>17.77-</b>				

Payee 163572 EarthSpiritsNet Inc DBA Police BikeStore Payment Number 381075 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114747	12/31/22	PV	808955	01/30/23	136.85-	D	Pants	163572	EarthSpiritsNet Inc DBA Police
114747	12/31/22	PV	808955	01/30/23	104.25-	D	Short		
114747	12/31/22	PV	808955	01/30/23	348.00-	D	Jacket		
114747	12/31/22	PV	808955	01/30/23	250.00-	D	Shirt		
114747	12/31/22	PV	808955	01/30/23	9.98-	D	Balaclava		
114747	12/31/22	PV	808955	01/30/23	8.98-	D	Beanie		
114747	12/31/22	PV	808955	01/30/23	29.99-	D	Freight		
Total Check Amount	00381075				888.05-				

**Total Amount Paid to Vendor # 00163572 888.05-**  
\*\*\*\*\*

Payee 166537 Aug, Tyler Payment Number 381037 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	01/27/23	PV	809735	02/26/23	600.00-	D	video production - Caravan	166537	Aug, Tyler
Total Check Amount					00381037	600.00-			

**Total Amount Paid to Vendor # 00166537 600.00-**  
\*\*\*\*\*

Payee 166786 Christiaan K Cartwright Payment Number 381053 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	01/31/23	PV	809721	03/02/23	25.95-	D	Massage Lic Enfmrnt Subscript	166786	Christiaan K Cartwright
Total Check Amount					00381053	25.95-			

**Total Amount Paid to Vendor # 00166786 25.95-**  
\*\*\*\*\*

Payee 168598 Terracon Consultants, Inc Payment Number 381193 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TH86605	12/27/22	PV	808497	01/26/23	1,141.00-	D	Environmental Services	98268	Terracon Consultants, Inc
Total Check Amount					00381193	1,141.00-			

**Total Amount Paid to Vendor # 00168598 1,141.00-**  
\*\*\*\*\*

Payee 169119 MN Street Superintendents Assoc. Payment Number 381023 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLIZGA	02/01/23	PV	809163	03/03/23	100.00-	D	Membership - Plizga	169119	MN Street Superintendents Asso
Total Check Amount					00381023	100.00-			

**Total Amount Paid to Vendor # 00169119 100.00-**  
\*\*\*\*\*

Payee 169302 Roster & Company, Inc. Payment Number 381175 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1193	11/11/22	PV	808583	12/11/22	250.00-	D	Advertising Photography	169302	Roster & Company, Inc.
1193	11/11/22	PV	808583	12/11/22	250.00-	D	Advertising Photography		
Total Check Amount					00381175	500.00-			

**Total Amount Paid to Vendor # 00169302 500.00-**  
\*\*\*\*\*

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 381127 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20218533	01/17/23	PV	809016	02/16/23	2,342.23-	D	Narcan (2 cases)	170867	McKesson Medical-Surgical Gov
Total Check Amount					00381127	2,342.23-			

**Total Amount Paid to Vendor # 00170868 2,342.23-**  
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Payee 171350 Olmsted Aggregate, Inc. Payment Number 381157 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12484	01/30/23	PV	809167	03/01/23	734.64-	D	Washed Sand	171350	Olmsted Aggregate, Inc.

Total Check Amount 00381157 734.64-  
**Total Amount Paid to Vendor # 00171350** **734.64-**  
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Payee 171377 CB Theater Experience, LLC Payment Number 381058 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1114	02/01/23	PV	809527	03/03/23	1,500.00-	D	Park and Ride Land Rent	165958	Cinemex Holdings USA, Inc.
Total Check Amount 00381058					<u>1,500.00-</u>				
<b>Total Amount Paid to Vendor # 00171377</b>					<b>1,500.00-</b>	*****			

Payee 171768 SMART-Southeastern MN Association Payment Number 381185 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 SMART MEMBER DUES	01/01/23	PV	808437	01/31/23	25.00-	D	'23 SMART membership	171768	SMART-Southeastern MN Associat
Total Check Amount 00381185					<u>25.00-</u>				
<b>Total Amount Paid to Vendor # 00171768</b>					<b>25.00-</b>	*****			

Payee 172728 Tyler S Niemeier Payment Number 381151 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312023	01/31/23	PV	809836	03/02/23	192.50-	D	ReimburseCityEngConf	172728	Tyler S Niemeier
Total Check Amount 00381151					<u>192.50-</u>				
<b>Total Amount Paid to Vendor # 00172728</b>					<b>192.50-</b>	*****			

Payee 173100 WT Cox Information Services Payment Number 381212 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1684510	12/20/22	PD	808766	01/27/23	44.99	D	Credit/Subscription	173100	WT Cox Information Services
1684511	12/20/22	PD	808767	01/27/23	44.99	D	Credit/Subscription		
3120160	01/23/23	PV	808768	02/22/23	136.99-	D	Subs/LadyBug/PeopleWk		
Total Check Amount 00381212					<u>47.01-</u>				
<b>Total Amount Paid to Vendor # 00173100</b>					<b>47.01-</b>	*****			

Payee 173351 Government Leasing and Finance, Inc Payment Number 23027004 Payment Date 02/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
490894086	01/02/23	PV	808168	02/01/23	260,000.00-	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
490894086	01/02/23	PV	808168	02/01/23	22,974.32-	D	GO Equip Cert Contract-SER18A		
490894086	01/02/23	PV	808168	02/01/23	4,594.86-	D	GO Equip Cert Contract-SER18A		
Total Check Amount 23027004					<u>287,569.18-</u>				
<b>Total Amount Paid to Vendor # 00173351</b>					<b>287,569.18-</b>	*****			

Payee 173396 Jay Sagherian Payment Number 381177 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12212022	12/21/22	PV	807384	01/20/23	96.00-	D	TRAINING WATERTOWN WI	173396	Jay Sagherian
Total Check Amount 00381177					<u>96.00-</u>				
<b>Total Amount Paid to Vendor # 00173396</b>					<b>96.00-</b>	*****			

Payee 174038 MENARDS INC # 3314

Payment Number 381130 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17004	01/05/23	PV	808291	02/04/23	616.78-	D	ExtDeck/Torx	22735	Menards Inc - North
17069	01/06/23	PV	808292	02/05/23	143.15-	D	J-Hook/SpryBtl/Seafoam/Weld		
17082	01/06/23	PV	808612	02/05/23	50.91-	D	Acct #33140404		
17082	01/06/23	PV	808612	02/05/23	39.17-	D	Acct #33140404		
17082	01/06/23	PV	808612	02/05/23	20.37-	D	Acct #33140404		
17221	01/09/23	PV	809071	02/08/23	26.06-	D	Vinyl Tape/Tie/Cable Tie		
17355	01/11/23	PV	809063	02/10/23	7.72-	D	Range Maintenance		
17451	01/13/23	PV	809064	02/12/23	34.01-	D	Range Maintenance		
17441	01/13/23	PV	809110	02/12/23	15.27-	D	Bldg Nipples/Small Tools		
17441	01/13/23	PV	809110	02/12/23	77.97-	D	Bldg Nipples/Small Tools		
17459	01/13/23	PV	809114	02/12/23	412.74-	D	Mailbox Supplies		
17444	01/13/23	PV	809696	02/12/23	143.43-	D	Acct #33140404		
17444	01/13/23	PV	809696	02/12/23	235.85-	D	Acct #33140404		
17444	01/13/23	PV	809696	02/12/23	33.98-	D	Acct #33140404		
17604	01/16/23	PV	809065	02/15/23	32.27-	D	Doors - Range		
17647	01/17/23	PV	809822	02/16/23	79.98-	D	Spike Nails/Shovel/Vinyl Elec		
17647	01/17/23	PV	809822	02/16/23	52.93-	D	Spike Nails/Shovel/Vinyl Elec		
17716	01/18/23	PV	809098	02/17/23	17.22-	D	Tiedowns/Traction Grit		
17817	01/20/23	PD	809164	02/01/23	15.28	D	Refund Cable		
17819	01/20/23	PV	809793	02/19/23	42.99-	D	Cleaner/Flashlight/Clock		
17819	01/20/23	PV	809793	02/19/23	15.99-	D	Cleaner/Flashlight/Clock		
17819	01/20/23	PV	809793	02/19/23	31.35-	D	Cleaner/Flashlight/Clock		
17958	01/23/23	PV	809066	02/22/23	171.60-	D	Bags - Evid		
18002	01/24/23	PV	809067	02/23/23	223.98-	D	Range Maintenance		
18329	01/30/23	PV	809068	03/01/23	882.87-	D	Range Maintenance		
Total Check Amount 00381130					3,393.31-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>3,393.31-</b>				
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Payee 174039 MENARDS INC # 3013

Payment Number 381131 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62833	12/08/22	PV	808181	01/07/23	173.38-	D	Tape/PropnCyl/antifreeze/Liner	22736	Menards Inc - South
63162	12/15/22	PV	808182	01/14/23	19.97-	D	DrillBit/Level		
64006	01/03/23	PV	808293	02/02/23	39.81-	D	Squeegee/Rod/Splitter		
64097	01/05/23	PV	809072	02/04/23	127.68-	D	AC2 Green Treated		
64181	01/06/23	PV	807514	02/05/23	93.32-	D	Batteries, ant killer, cleaner		
64181	01/06/23	PV	807514	02/05/23	37.38-	D	Batteries, ant killer, cleaner		
64191	01/06/23	PV	809113	02/05/23	160.33-	D	Mailbox Supplies/Spray Paint		
64531	01/13/23	PV	808894	02/12/23	28.80-	D	Stn Picture Hangers		
64710	01/17/23	PV	809073	02/16/23	1,387.58-	D	Tiedown/AC2/ExtDeck/		
64818	01/19/23	PV	809074	02/18/23	79.99-	D	Peak PH Vac		
64982	01/23/23	PV	808556	02/22/23	88.65-	D	Wrench,putty,washers,towels		

Total Check Amount 00381131 2,236.89-  
**Total Amount Paid to Vendor # 00174039 2,236.89-**  
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Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 381124 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2044	01/19/23	PV	809010	02/18/23	2,370.00-	D	Resiliency Training-New Hires	176057	Marie Ridgeway LICSW, LLC
Total Check Amount 00381124					<u>2,370.00-</u>				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>2,370.00-</b>	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 381048 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25016517	01/25/23	PV	808441	02/24/23	74.96-	D		176710	Buick GMC of Rochester, INC
25016517	01/25/23	PV	808441	02/24/23	9.60-	D			
25016517	01/25/23	PV	808441	02/24/23	3.63-	D			
25016583	01/30/23	PV	809122	03/01/23	30.97-	D			
25016583	01/30/23	PV	809122	03/01/23	4.01-	D			
25016583	01/30/23	PV	809122	03/01/23	96.73-	D			
Total Check Amount 00381048					<u>219.90-</u>				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>219.90-</b>	*****			

Payee 177883 J Rocks Auto Glass LLC Payment Number 381110 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15741	01/07/23	PV	809045	02/06/23	447.14-	D	Glass	177883	J Rocks Auto Glass LLC
Total Check Amount 00381110					<u>447.14-</u>				
<b>Total Amount Paid to Vendor # 00177883</b>					<b>447.14-</b>	*****			

Payee 178290 Olm Co Housing & Redevelopment Payment Number 381156 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q4-2022	01/23/23	PV	808391	02/22/23	11,156.85-	D	2022 Q4 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount 00381156					<u>11,156.85-</u>				
<b>Total Amount Paid to Vendor # 00178290</b>					<b>11,156.85-</b>	*****			

Payee 178720 MailFinance Inc Payment Number 381167 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N9772962	01/21/23	PV	809726	02/20/23	1,341.93-	D	postage machine lease	178719	MailFinance Inc
Total Check Amount 00381167					<u>1,341.93-</u>				
<b>Total Amount Paid to Vendor # 00178720</b>					<b>1,341.93-</b>	*****			

Payee 181232 Service Restoration Payment Number 381182 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179995	01/11/23	PV	808983	02/10/23	150.00-	D	Clean Squad	181232	Service Restoration
Total Check Amount 00381182					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00181232</b>					<b>150.00-</b>	*****			

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Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 381027 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
756584CVW	12/22/22	PV	808219	01/21/23	67.64-	D	Block	181625	1000 12th ST Inc DBA Roch Chev
758384CVW	01/12/23	PV	808982	02/11/23	46.93-	D	Connector		
760262CVW	01/31/23	PV	809528	03/02/23	7.35-	D			
Total Check Amount	00381027				121.92-				
<b>Total Amount Paid to Vendor # 00181625</b>					<b>121.92-</b>	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Number 381066 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4050832	01/18/23	PV	809685	02/17/23	695.66-	D	Acct #271354	178897	Columbia Pipe & Supply Co
Total Check Amount	00381066				695.66-				
<b>Total Amount Paid to Vendor # 00181857</b>					<b>695.66-</b>	*****			

Payee 182822 North Central International, LLC DBA Payment Number 381152 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224007506:01	01/17/23	PV	809080	02/16/23	151.15-	D	Sensor Assy	182822	North Central International, L
Total Check Amount	00381152				151.15-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>151.15-</b>	*****			

Payee 183068 InfoUSA Marketing Inc Payment Number 381069 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10004063114	01/18/23	PV	809559	02/17/23	670.00-	D	Books	183067	Data Axle, Inc
Total Check Amount	00381069				670.00-				
<b>Total Amount Paid to Vendor # 00183068</b>					<b>670.00-</b>	*****			

Payee 184370 Molly L Dennis Payment Number 381071 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12323	01/23/23	PV	808151	02/22/23	100.00-	D	Dennis Luggage NLC KC Nov 22	184370	Molly L Dennis
Total Check Amount	00381071				100.00-				
<b>Total Amount Paid to Vendor # 00184370</b>					<b>100.00-</b>	*****			

Payee 184495 CoFense Inc Payment Number 381064 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135015	12/19/22	PV	809722	01/18/23	7,932.60-	D		169146	PhishMe, Inc.
Total Check Amount	00381064				7,932.60-				
<b>Total Amount Paid to Vendor # 00184495</b>					<b>7,932.60-</b>	*****			

Payee 184895 Lano Equipment, Inc. Payment Number 381120 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-972377	01/30/23	PV	809126	03/01/23	146.95-	D		184895	Lano Equipment, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-972377	01/30/23	PV	809126	03/01/23	16.30-	D		184895	Lano Equipment, Inc.
03-972377	01/30/23	PV	809126	03/01/23	7.00-	D			
03-972377	01/30/23	PV	809126	03/01/23	.99-	D			
03-972377	01/30/23	PV	809126	03/01/23	.79-	D			
03-972377	01/30/23	PV	809126	03/01/23	16.66-	D			
03-972377	01/30/23	PV	809126	03/01/23	16.30-	D			
02-972952	02/01/23	PV	809712	03/03/23	12.41-	D			
02-972952	02/01/23	PV	809712	03/03/23	552.45-	D			
02-972952	02/01/23	PV	809712	03/03/23	4.25-	D			
Total Check Amount	00381120				774.10-				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>774.10-</b>				

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 381158 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81463927306	10/31/22	PV	809731	11/30/22	1,683.00-	D		180704	PEC Solutions DBA Archkey
81878430952	12/28/22	PV	809757	01/27/23	162.18-	D	Troubleshoot reader Ramp 6		
Total Check Amount	00381158				1,845.18-				
<b>Total Amount Paid to Vendor # 00185752</b>					<b>1,845.18-</b>				

Payee 186077 **NewsBank Inc** Payment Number 381150 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RN1051125-23	01/18/23	PV	808769	02/17/23	3,282.00-	D	REFRIENDS/NewsBank	186077	NewsBank Inc
Total Check Amount	00381150				3,282.00-				
<b>Total Amount Paid to Vendor # 00186077</b>					<b>3,282.00-</b>				

Payee 186557 **Michael L Bottcher** Payment Number 381043 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	01/18/23	PV	808967	02/17/23	160.00-	D	Boots	186557	Michael L Bottcher
Total Check Amount	00381043				160.00-				
<b>Total Amount Paid to Vendor # 00186557</b>					<b>160.00-</b>				

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 381050 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002249	01/23/23	PV	809842	02/22/23	5.40-	D	Stn#3: Wall Hanging Fasteners	187155	Burggraf's Ace Hardware of Roc
Total Check Amount	00381050				5.40-				
<b>Total Amount Paid to Vendor # 00187155</b>					<b>5.40-</b>				

Payee 187940 **Pump & Meter Service Inc** Payment Number 381166 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37079-1	01/20/23	PV	809683	02/19/23	128.25-	D	Acct #10002056-Tax Exempt	187940	Pump & Meter Service Inc
Total Check Amount	00381166				128.25-				

**Total Amount Paid to Vendor # 00187940 128.25-**  
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Payee 188140 AppRiver, LLC Payment Number 381034 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2345003	01/12/23	PV	809755	02/11/23	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount 00381034					487.20-				

**Total Amount Paid to Vendor # 00188140 487.20-**  
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Payee 188608 Boyer, Anna DBA Precision Signs Service Payment Number 381044 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223568	12/06/22	PV	808644	01/05/23	64.00-	D	Refund R22-0108S	188608	Boyer, Anna DBA Precision Sign
223568	12/06/22	PV	808644	01/05/23	69.30-	D	Refund R22-0108S		
Total Check Amount 00381044					133.30-				

**Total Amount Paid to Vendor # 00188608 133.30-**  
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Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 381033 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121053163	01/17/23	PV	808986	02/16/23	169.30-	D	Disc BrakePad/Rotor	188695	APH Stores, Inc DBA Auto Value
121053293	01/18/23	PV	808987	02/17/23	83.66-	D	ProBeam/BrakePart Cleaner		
121054085	01/27/23	PV	809772	02/26/23	659.56-	D	Battery		
Total Check Amount 00381033					912.52-				

**Total Amount Paid to Vendor # 00188695 912.52-**  
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Payee 188817 BP Midwest Production Pipelines Holdings Payment Number 381045 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90218800-11072022A	11/07/22	PV	808498	12/07/22	192,731.08-	D	Rwy 02/20Reimbursable-Pipeline	188817	BP Midwest Production Pipeline
Total Check Amount 00381045					192,731.08-				

**Total Amount Paid to Vendor # 00188817 192,731.08-**  
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Payee 189156 Kleen-Tech Services, LLC Payment Number 381118 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV314780	12/29/22	PV	808861	01/28/23	145.00-	D	Wand/Hose Set for T12	189156	Kleen-Tech Services, LLC
INV314896	12/30/22	PV	808859	01/29/23	84.50-	D	Handle/Water Wand		
Total Check Amount 00381118					229.50-				

**Total Amount Paid to Vendor # 00189156 229.50-**  
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Payee 189188 Amazon Capital Services, Inc. Payment Number 381032 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14M1-1HK6-9YR9	01/10/23	PV	808772	02/09/23	94.89-	D	Books	189188	Amazon Capital Services, Inc.
1DMK-9PW7-G9W9	01/11/23	PV	808773	02/10/23	117.46-	D	Books		
1DY4-DTT7-LRR4	01/15/23	PV	808774	02/14/23	19.99-	D	Books		
1RVK-FWJL-H3K6	01/15/23	PV	808776	02/14/23	63.68-	D	Books		
1RVK-FWJL-H3K6	01/15/23	PV	808777	02/14/23	102.98-	D	CD-ROM		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13K1-JYW4-1QQ1	01/16/23	PV	808771	02/15/23	69.65-	D	Books	189188	Amazon Capital Services, Inc.
11CW-KCYF-1CW1	01/16/23	PV	809560	02/15/23	73.24-	D	Books		
113M-RL3Q-1JVD	01/17/23	PV	808770	02/16/23	28.05-	D	Books		
11R7-VDNM-39QP	01/17/23	PV	809561	02/16/23	119.09-	D	Books		
17F7-TVPH-6CFM	01/17/23	PV	809563	02/16/23	176.68-	D	Books		
1MY6-QDNC-9JQQ	01/18/23	PV	808775	02/17/23	17.99-	D	Books		
1V6C-PFLV-FJCG	01/21/23	PV	808778	02/20/23	49.94-	D	CD-ROM		
1Q17-HDDD-JT4C	01/22/23	PV	809570	02/21/23	114.82-	D	DVDs		
1Q17-HDDD-JT4C	01/22/23	PV	809571	02/21/23	38.90-	D	CD-ROM		
19FH-6RYD-GTNN	01/23/23	PV	809564	02/22/23	381.25-	D	Books		
1DMX-TXDR-7T1M	01/24/23	PV	809568	02/23/23	47.72-	D	Books		
1C39-XV4K-9VLQ	01/25/23	PV	809565	02/24/23	29.99-	D	CD-ROM		
1D91-W1GD-74NR	01/25/23	PV	809566	02/24/23	34.59-	D	Books		
1D91-W1GD-74NR	01/25/23	PV	809567	02/24/23	54.99-	D	CD-ROM Games		
1DX1-FVLP-6KNK	01/25/23	PV	809569	02/24/23	104.00-	D	RRCBooks/23JEdwardGift		
1RNN-NYXN-C1TJ	01/25/23	PV	809572	02/24/23	152.92-	D	CD-ROM		
1RNN-NYXN-C1TJ	01/25/23	PV	809573	02/24/23	59.99-	D	CD-ROM Games		
1T61-P1FL-6F7J	01/25/23	PV	809574	02/24/23	49.94-	D	CD-ROM		
1HVVX3CMGXVN	01/26/23	PV	809794	02/25/23	133.98-	D	YSProgSup/CommAdvertising		
1HVVX3CMGXVN	01/26/23	PV	809794	02/25/23	379.99-	D	YSProgSup/CommAdvertising		
133K-RVC6-VHCR	01/28/23	PV	809562	02/27/23	49.96-	D	Books		
Total Check Amount	00381032				2,566.68-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>2,566.68-</b>	*****			

Payee 189295 **Salt & Light Partners** Payment Number 381178 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24	01/12/23	PV	808245	02/11/23	24,900.00-	D	Chaplain Services 2023	189295	Salt & Light Partners
25	01/12/23	PV	808246	02/11/23	24,900.00-	D	Chaplain Services 2023		
Total Check Amount	00381178				49,800.00-				
<b>Total Amount Paid to Vendor # 00189295</b>					<b>49,800.00-</b>	*****			

Payee 190551 **8X8 Inc** Payment Number 381028 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3673957	01/01/23	PV	809754	01/31/23	8,742.97-	D	Jan 23 phone charges	190551	8X8 Inc
Total Check Amount	00381028				8,742.97-				
<b>Total Amount Paid to Vendor # 00190551</b>					<b>8,742.97-</b>	*****			

Payee 191725 **Linde Gas & Equipment Inc** Payment Number 381122 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33254311	12/29/22	PV	808889	01/28/23	167.90-	D	Pkg CYL 5YR Mtnc 01/23-01/28	191726	Linde Gas & Equipment Inc
Total Check Amount	00381122				167.90-				
<b>Total Amount Paid to Vendor # 00191725</b>					<b>167.90-</b>	*****			

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Payee 192143 *JIU-JITSU World Enterprises LLC* Payment Number 381112 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11009	11/16/22	PV	808581	12/16/22	12,852.00-	D		192143	JIU-JITSU World Enterprises LL
11009	11/16/22	PV	808581	12/16/22	875.00-	D			
11011	01/24/23	PV	809001	02/23/23	216.00-	D	Membership		
Total Check Amount 00381112					13,943.00-				
<b>Total Amount Paid to Vendor # 00192143</b>					<b>13,943.00-</b>	*****			

Payee 193665 *Asset Performance Group DBA Professional* Payment Number 381036 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1008772	09/14/22	PV	809965	10/14/22	4,862.10-	D	Parking Ticket Envelopes	193665	Asset Performance Group DBA Pr
1008772	09/14/22	PV	809965	10/14/22	187.69-	D	Parking Ticket Envelopes		
1009138	10/31/22	PV	808287	11/30/22	200.00-	D	Duncan October 2022 Billing		
1009138	10/31/22	PV	808287	11/30/22	4,237.50-	D	Duncan October 2022 Billing		
1009138	10/31/22	PV	808287	11/30/22	85.00-	D	Duncan October 2022 Billing		
1009138	10/31/22	PV	808287	11/30/22	2,770.83-	D	Duncan October 2022 Billing		
1009138	10/31/22	PV	808287	11/30/22	200.00-	D	Duncan October 2022 Billing		
1009756	12/31/22	PV	809152	01/30/23	200.00-	D	Duncan Charges Dec 2022		
1009756	12/31/22	PV	809152	01/30/23	5,025.00-	D	Duncan Charges Dec 2022		
1009756	12/31/22	PV	809152	01/30/23	40.00-	D	Duncan Charges Dec 2022		
1009756	12/31/22	PV	809152	01/30/23	2,770.83-	D	Duncan Charges Dec 2022		
1009756	12/31/22	PV	809152	01/30/23	200.00-	D	Duncan Charges Dec 2022		
Total Check Amount 00381036					20,778.95-				
<b>Total Amount Paid to Vendor # 00193665</b>					<b>20,778.95-</b>	*****			

Payee 195395 *Cintas Corporation No 2* Payment Number 381060 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5143106068	01/31/23	PV	809672	03/02/23	159.65-	D	Cust #20308451	195397	Cintas First Aid & Safety
Total Check Amount 00381060					159.65-				
<b>Total Amount Paid to Vendor # 00195395</b>					<b>159.65-</b>	*****			

Payee 196262 *Tointon, Melissa* Payment Number 381198 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294506	12/18/22	PV	808224	01/17/23	36.00-	D	Cleaning Svc	196262	Tointon, Melissa
294507	01/10/23	PV	808300	02/09/23	27.00-	D	Cleaning Srv		
Total Check Amount 00381198					63.00-				
<b>Total Amount Paid to Vendor # 00196262</b>					<b>63.00-</b>	*****			

Payee 196896 *VanDeWalker, Sandra L* Payment Number 381208 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006	12/30/22	PV	808225	01/29/23	90.00-	D	Cleaning Svc	196896	VanDeWalker, Sandra L
007	01/30/23	PV	809155	03/01/23	90.00-	D	Cleaning Svc-PH		

Total Check Amount 00381208 180.00-  
**Total Amount Paid to Vendor # 00196896 180.00-**  
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Payee 198419 Eurofins TestOil, Inc Payment Number 381079 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I23A000141	01/25/23	PV	808978	02/24/23	280.00-	D		198418	Eurofins TestOil, Inc
Total Check Amount 00381079					<u>280.00-</u>				
<b>Total Amount Paid to Vendor # 00198419</b>					<b>280.00-</b>	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Number 381072 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0044534355	01/13/23	PV	807511	02/12/23	143.25-	D	License/title Trailer	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount 00381072					<u>143.25-</u>				
<b>Total Amount Paid to Vendor # 00198509</b>					<b>143.25-</b>	*****			

Payee 199623 Tressler, Gaelynn Lea dba Gaelynn Lea Payment Number 381200 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/01/23	PV	809156	03/03/23	7,500.00-	D	Gaelyn Lea artistic fee	199623	Tressler, Gaelynn Lea dba Gael
Total Check Amount 00381200					<u>7,500.00-</u>				
<b>Total Amount Paid to Vendor # 00199623</b>					<b>7,500.00-</b>	*****			

Payee 200078 Brock, Julie dba Julie Brock Consulting Payment Number 381047 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1029	02/01/23	PV	809552	03/03/23	1,114.13-	D	BloombergGrant	200078	Brock, Julie dba Julie Brock C
Total Check Amount 00381047					<u>1,114.13-</u>				
<b>Total Amount Paid to Vendor # 00200078</b>					<b>1,114.13-</b>	*****			

Payee 200179 Metro Auto Salvage Payment Number 381133 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360271	01/25/23	PV	809133	02/24/23	1,050.00-	D		200179	Metro Auto Salvage
Total Check Amount 00381133					<u>1,050.00-</u>				
<b>Total Amount Paid to Vendor # 00200179</b>					<b>1,050.00-</b>	*****			

Payee 200552 Salt Source LLC DBA U.S. Salt Payment Number 381179 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25140	01/19/23	PV	808468	02/18/23	4,367.69-	D	Brine Salt	200552	Salt Source LLC DBA U.S. Salt
Total Check Amount 00381179					<u>4,367.69-</u>				
<b>Total Amount Paid to Vendor # 00200552</b>					<b>4,367.69-</b>	*****			

Payee 201276 Custom Truck Once Source Payment Number 381068 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023007065728	01/06/23	PV	809003	02/05/23	4,437.20-	D	Replace Blown Diaelectric	201277	Custom Truck Once Source

Total Check Amount 00381068 4,437.20-  
**Total Amount Paid to Vendor # 00201276** 4,437.20-  
 \*\*\*\*\*

Payee 201279 Cabalka, Colin DBA Wasioja Wood LLC Payment Number 381051 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1401	01/09/23	PV	808434	02/08/23	985.00-	D	Sawing Service	201279	Cabalka, Colin DBA Wasioja Woo
Total Check Amount 00381051					<u>985.00-</u>				
<b>Total Amount Paid to Vendor # 00201279</b>					<u>985.00-</u>	*****			

Payee 201301 The Well Rochester LLC DBA The Well Payment Number 381194 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01092023	01/09/23	PV	808535	02/08/23	22,000.00-	D	Facade improvement Grant	201301	The Well Rochester LLC DBA The
Total Check Amount 00381194					<u>22,000.00-</u>				
<b>Total Amount Paid to Vendor # 00201301</b>					<u>22,000.00-</u>	*****			

Payee 201324 Baheya LLC Payment Number 381039 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252023	01/25/23	PV	808541	02/24/23	12,216.08-	D	Facade improvement Grant	201324	Baheya LLC
Total Check Amount 00381039					<u>12,216.08-</u>				
<b>Total Amount Paid to Vendor # 00201324</b>					<u>12,216.08-</u>	*****			

Payee 201631 Center for Energy and Environment Payment Number 381055 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21696	11/15/22	PV	809011	12/15/22	15,000.00-	D	EnergyPlanning/CarbonAccountng	201631	Center for Energy and Environm
Total Check Amount 00381055					<u>15,000.00-</u>				
<b>Total Amount Paid to Vendor # 00201631</b>					<u>15,000.00-</u>	*****			

Payee 201635 Aly, Zenebech Payment Number 381018 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252023	01/25/23	PV	809829	02/24/23	265.00-	D	CommunityResilienceCo-Design	201635	Aly, Zenebech
Total Check Amount 00381018					<u>265.00-</u>				
<b>Total Amount Paid to Vendor # 00201635</b>					<u>265.00-</u>	*****			

Payee 201636 Littlefield, Aaron Payment Number 381020 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252023	01/25/23	PV	809828	02/24/23	265.00-	D	CommunityResilienceCo-Design	201636	Littlefield, Aaron
Total Check Amount 00381020					<u>265.00-</u>				
<b>Total Amount Paid to Vendor # 00201636</b>					<u>265.00-</u>	*****			

Payee 201637 Mengesha, Senait Payment Number 381021 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252023	01/25/23	PV	809827	02/24/23	265.00-	D	CommunityResilienceCo-Design	201637	Mengesha, Senait

Total Check Amount 00381021 265.00-  
**Total Amount Paid to Vendor # 00201637 265.00-**  
 \*\*\*\*\*

Payee 201638 Mirete, Yitbarek Payment Number 381022 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252023	01/25/23	PV	809826	02/24/23	265.00-	D	CommunityResilienceCo-Design	201638	Mirete, Yitbarek
Total Check Amount 00381022					<u>265.00-</u>				
<b>Total Amount Paid to Vendor # 00201638</b>					<b>265.00-</b>	*****			

Payee 201639 Zastrow, Benjamin Payment Number 381025 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01252023	01/25/23	PV	809825	02/24/23	265.00-	D	CommunityResilienceCo-Design	201639	Zastrow, Benjamin
Total Check Amount 00381025					<u>265.00-</u>				
<b>Total Amount Paid to Vendor # 00201639</b>					<b>265.00-</b>	*****			

Payee 201646 TimeClock Plus LLC Payment Number 381195 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00243939	01/20/23	PV	809017	02/19/23	4,300.80-	D	Schedule Anywhere 2023	201646	TimeClock Plus LLC
Total Check Amount 00381195					<u>4,300.80-</u>				
<b>Total Amount Paid to Vendor # 00201646</b>					<b>4,300.80-</b>	*****			

Payee 201679 Claus, Paul DBA Buoyant LLC Payment Number 381063 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102	01/13/23	PV	809154	02/12/23	500.00-	D	Steel Shelving	201679	Claus, Paul DBA Buoyant LLC
Total Check Amount 00381063					<u>500.00-</u>				
<b>Total Amount Paid to Vendor # 00201679</b>					<b>500.00-</b>	*****			

Payee 201693 Enecon Corporation Payment Number 381076 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P/E-34076	01/17/23	PV	809675	02/16/23	1,920.00-	D	P/E-34076	201693	Enecon Corporation
Total Check Amount 00381076					<u>1,920.00-</u>				
<b>Total Amount Paid to Vendor # 00201693</b>					<b>1,920.00-</b>	*****			

Payee 201721 Cole's Electric, Inc. Payment Number 381065 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225800	01/24/23	PV	809787	02/23/23	20.00-	D	Refund R23-0041CE	201721	Cole's Electric, Inc.
225800	01/24/23	PV	809787	02/23/23	.80-	D	Refund R23-0041CE		
Total Check Amount 00381065					<u>20.80-</u>				
<b>Total Amount Paid to Vendor # 00201721</b>					<b>20.80-</b>	*****			

Payee 201740 Hersi, Osman A. M. Payment Number 381099 Payment Date 02/09/23

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
REFUND	02/02/23	PV	809720	03/04/23	24.00-	D	Paid 2 tickets not his	201740	Hersi, Osman A. M.
REFUND	02/02/23	PV	809720	03/04/23	107.00-	D	Paid 2 tickets not his		
Total Check Amount	00381099				131.00-				
<b>Total Amount Paid to Vendor # 00201740</b>					<b>131.00-</b>				

Payee 201749 **Hastings Air Energy Control Inc** Payment Number 381094 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I97265	11/01/22	PV	809843	12/01/22	4,228.43-	D	Fumevac System	201749	Hastings Air Energy Control In
Total Check Amount	00381094				4,228.43-				
<b>Total Amount Paid to Vendor # 00201749</b>					<b>4,228.43-</b>				

Payee 201755 **Mckinstry Viridis LLC** Payment Number 381128 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2500106	01/31/23	PV	809823	03/02/23	63,500.00-	D	DESR	201755	Mckinstry Viridis LLC
Total Check Amount	00381128				63,500.00-				
<b>Total Amount Paid to Vendor # 00201755</b>					<b>63,500.00-</b>				

Payee 15018 **MN Child Support Payment Center** Payment Number 380928 Payment Date 02/03/23

Total Check Amount	00380928				6,458.00-				
<b>Total Amount Paid to Vendor # 00015018</b>					<b>6,458.00-</b>				

Payee 94030 **WI SCTF** Payment Number 380929 Payment Date 02/03/23

Total Check Amount	00380929				50.00-				
<b>Total Amount Paid to Vendor # 00094030</b>					<b>50.00-</b>				

Payee 114083 **Messerli and Kramer** Payment Number 380927 Payment Date 02/03/23

Total Check Amount	00380927				537.06-				
<b>Total Amount Paid to Vendor # 00114083</b>					<b>537.06-</b>				

Payee 200385 **State Disbursement Unit** Payment Number 380926 Payment Date 02/03/23

Total Check Amount	00380926				253.67-				
<b>Total Amount Paid to Vendor # 00200385</b>					<b>253.67-</b>				

Payee 201647 **Child Support Enforcement Agency** Payment Number 380925 Payment Date 02/03/23

Total Check Amount	00380925				85.50-				
<b>Total Amount Paid to Vendor # 00201647</b>					<b>85.50-</b>				

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 23027014 Payment Date 02/03/23

Total Check Amount	23027014				72,052.13-				
<b>Total Amount Paid to Vendor # 00015020</b>					<b>72,052.13-</b>				

Payee 15024 **PERA** Payment Number 23027015 Payment Date 02/03/23

Total Check Amount	23027015				275,290.70-				
<b>Total Amount Paid to Vendor # 00015024</b>					<b>275,290.70-</b>				

Payee 15025 **PERA** Payment Number 23027017 Payment Date 02/03/23

Total Check Amount	23027017				359,227.64-				
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**Total Amount Paid to Vendor # 00015025** **359,227.64-**  
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Payee 15028 **First Chicago Bank** Payment Number 23027007 Payment Date 02/06/23

Total Check Amount 23027007 688,349.67-

**Total Amount Paid to Vendor # 00015028** **688,349.67-**  
\*\*\*\*\*

Payee 15029 **MN Dept of Revenue** Payment Number 23027005 Payment Date 02/07/23

Total Check Amount 23027005 141,809.35-

**Total Amount Paid to Vendor # 00015029** **141,809.35-**  
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Payee 21134 **Depository Trust Company** Payment Number 23027003 Payment Date 02/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GO TI REV BND S17B	02/01/23	PV	808435	03/03/23	855,000.00-	D	GO TI REV BND S17B	21134	Depository Trust Company
GO TI REV BND S17B	02/01/23	PV	808435	03/03/23	309,753.13-	D	GO TI REV BND S17B		
GO LDG TX REV BD 15A	02/01/23	PV	808438	03/03/23	1,795,000.00-	D	GO LDG TX REV BD 15A		
GO LDG TX REV BD 15A	02/01/23	PV	808438	03/03/23	646,943.75-	D	GO LDG TX REV BD 15A		
TXBL GO TI REV BD S09A	02/01/23	PV	808444	03/03/23	345,000.00-	D	TXBL GO TI REV BD S09A		
TXBL GO TI REV BD S09A	02/01/23	PV	808444	03/03/23	29,585.00-	D	TXBL GO TI REV BD S09A		
GO REF BND S20C	02/01/23	PV	808450	03/03/23	262,503.13-	D	GO REF BND S20C		
GO REF BND S20C	02/01/23	PV	808450	03/03/23	825,000.00-	D	GO REF BND S20C		
TXBL GO WW BD 20B 2/1/23	02/01/23	PV	808458	03/03/23	5,930,000.00-	D	TXBL GO WW Rev Bd 20B 2/1/23		
TXBL GO WW BD 20B 2/1/23	02/01/23	PV	808458	03/03/23	77,933.33-	D	TXBL GO WW Rev Bd 20B 2/1/23		
TXBL GO WW BD 20B 2/1/23	02/01/23	PV	808458	03/03/23	389,666.67-	D	TXBL GO WW Rev Bd 20B 2/1/23		

Total Check Amount 23027003 11,466,385.01-

**Total Amount Paid to Vendor # 00021134** **11,466,385.01-**  
\*\*\*\*\*

Payee 101060 **MN State Retirement System** Payment Number 23027012 Payment Date 02/03/23

Total Check Amount 23027012 19,737.69-

**Total Amount Paid to Vendor # 00101060** **19,737.69-**  
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Payee 102429 **MN Energy Resources Corp** Payment Number 23027022 Payment Date 02/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	01/24/23	PV	809768	02/23/23	1,166.86-	D	Service 12/22/2022-01/23/2023	102429	MN Energy Resources Corp

Total Check Amount 23027022 1,166.86-

Payee 102429 **MN Energy Resources Corp** Payment Number 23027023 Payment Date 02/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	01/26/23	PV	809693	02/25/23	23.34-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp

Total Check Amount 23027023 23.34-

Payee 102429 **MN Energy Resources Corp** Payment Number 23027024 Payment Date 02/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	01/27/23	PV	809692	02/26/23	21.94-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp

Total Check Amount 23027024 21.94-

Payee 102429 **MN Energy Resources Corp** Payment Number 23027025 Payment Date 02/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	01/25/23	PV	809170	02/24/23	2,173.97-	D	PWTOC Wash Bay12/27/22-1/25/23	102429	MN Energy Resources Corp
Total Check Amount					23027025				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	23027026	Payment Date	02/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	01/25/23	PV	809169	02/24/23	3,210.65-	D	PWTOC Barn 12/27/22-1/23/23	102429	MN Energy Resources Corp
Total Check Amount					23027026				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	23027027	Payment Date	02/21/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	01/27/23	PV	809109	02/26/23	4,996.68-	D	PWTOC Bus 12/28/22-1/26/23	102429	MN Energy Resources Corp
Total Check Amount					23027027				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	23027028	Payment Date	02/21/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	01/27/23	PV	809108	02/26/23	9,058.56-	D	PWTOC Bldg 12/29/22-1/27/23	102429	MN Energy Resources Corp
Total Check Amount					23027028				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	23027029	Payment Date	02/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	01/17/23	PV	809053	02/16/23	891.40-	D	Natural Gas ERU	102429	MN Energy Resources Corp
Total Check Amount					23027029				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	23027030	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	01/19/23	PV	809052	02/18/23	491.59-	D	Natural Gas AC	102429	MN Energy Resources Corp
Total Check Amount					23027030				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	23027031	Payment Date	02/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	01/17/23	PV	809051	02/16/23	630.79-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					23027031				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	23029020	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	01/19/23	PV	808122	02/18/23	451.37-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					23029020				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	23029030	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	01/19/23	PV	808252	02/18/23	446.08-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					23029030				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	23029040	Payment Date	02/13/23	



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	01/20/23	PV	808616	02/19/23	52.16-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					52.16-				
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23029050	Payment Date	02/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	01/20/23	PV	808653	02/19/23	8,383.48-	D	Services 12/20/2022-1/20/2023	102429	MN Energy Resources Corp
Total Check Amount					8,383.48-				
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23029060	Payment Date	02/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	01/19/23	PV	808654	02/18/23	2,420.25-	D	Services 12/15/2022-01/17/2023	102429	MN Energy Resources Corp
Total Check Amount					2,420.25-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>34,419.12-</b>				

Payee	108084	<b>US Bank - Twin Cities WIP Account</b>			Payment Number	23027002	Payment Date	02/01/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310000767	01/17/23	PV	808403	02/16/23	336,000.00-	D	EDA Lease Rev Bd Ser 07	108084	US Bank - Twin Cities WIP Acco
2310000767	01/17/23	PV	808403	02/16/23	110,544.00-	D	EDA Lease Rev Bd Ser 07		
2310000768	01/17/23	PV	808404	02/16/23	228,000.00-	D	EDA Lease Rev Bd Ser 08		
2310000768	01/17/23	PV	808404	02/16/23	75,077.40-	D	EDA Lease Rev Bd Ser 08		
Total Check Amount					749,621.40-				
<b>Total Amount Paid to Vendor # 00108084</b>					<b>749,621.40-</b>				

Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>			Payment Number	23027013	Payment Date	02/03/23	
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Total Check Amount					23027013	63,633.06-			
<b>Total Amount Paid to Vendor # 00122509</b>					<b>63,633.06-</b>				

Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	23017043	Payment Date	01/23/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16358652	01/12/23	PV	808914	02/11/23	243.00-	D	January 2023 Admin Fees	133791	MII Life Inc DBA Further
16358652	01/12/23	PV	808914	02/11/23	1,188.00-	D	January 2023 Admin Fees		
16358652	01/12/23	PV	809020	02/11/23	400.00-	D	2023 Annual Administrative Fee		
Total Check Amount					23017043	1,831.00-			
Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	23017044	Payment Date	01/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40489333	01/26/23	PV	808913	02/25/23	1,209.36-	D	EEFlexReimb 01/19 - 01/25/23	133791	MII Life Inc DBA Further
40489333	01/26/23	PV	808913	02/25/23	8,418.90-	D	EEFlexReimb 01/19 - 01/25/23		
40489333	01/26/23	PV	808913	02/25/23	13,071.70-	D	EEFlexReimb 01/19 - 01/25/23		
40489333	01/26/23	PV	808913	02/25/23	599.74-	D	EEFlexReimb 01/19 - 01/25/23		
Total Check Amount					23017044	23,299.70-			
Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	23017045	Payment Date	01/26/23	
Total Check Amount					23017045	52,087.71-			

Payee 133791 MII Life Inc DBA Further Payment Number 23027018 Payment Date 02/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40497361	02/02/23	PV	809748	03/04/23	465.02-	D	EEFlexReimb 1/26/23 - 02/1/23	133791	MI Life Inc DBA Further
40497361	02/02/23	PV	809748	03/04/23	15,115.84-	D	EEFlexReimb 1/26/23 - 02/1/23		
40497361	02/02/23	PV	809748	03/04/23	11,199.30-	D	EEFlexReimb 1/26/23 - 02/1/23		
40497361	02/02/23	PV	809748	03/04/23	1,443.65-	D	EEFlexReimb 1/26/23 - 02/1/23		
Total Check Amount					23027018		28,223.81-		

Payee 133791 MII Life Inc DBA Further Payment Number 23027032 Payment Date 02/07/23

Total Check Amount					23027032		52,154.71-		
<b>Total Amount Paid to Vendor # 00133791</b>							<b>157,596.93-</b>		

Payee 140136 US Bank Payment Number 23027001 Payment Date 02/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310000816	01/17/23	PV	808405	02/16/23	2,805,000.00-	D	\$40.88M StBnd 1/3/23-2/1/23	140136	US Bank
2310000816	01/17/23	PV	808405	02/16/23	34,700.77-	D	\$40.88M StBnd 1/3/23-2/1/23		
Total Check Amount					23027001		2,839,700.77-		
<b>Total Amount Paid to Vendor # 00140136</b>							<b>2,839,700.77-</b>		

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23017046 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	34.95-	D	BldgSftyVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	40.06-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	29.17-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	34.95-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	34.95-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	36.84-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	11.75-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	20.78-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	35.58-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	36.94-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	34.24-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	35.77-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	38.48-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	39.20-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	42.58-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	37.74-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	12.57-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	36.11-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	36.38-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	36.70-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	26.42-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	29.30-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	33.74-	D	BldgSftyVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	41.61-	D	BldgSftyVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	43.14-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	24.84-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	30.97-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	31.49-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	27.17-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	37.17-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	40.94-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	19.27-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	24.06-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	30.26-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	30.88-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	37.14-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	37.99-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	9.00-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	9.00-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	30.21-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	31.14-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	33.44-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	37.12-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	45.91-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	35.52-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	40.09-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	27.50-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	34.15-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	36.55-	D	BldgSftyVoyagerFuel 12/25-1/24		
BLDG SAFETY 01242023	01/24/23	PV	808578	02/23/23	37.38-	D	BldgSftyVoyagerFuel 12/25-1/24		
Total Check Amount	23017046				1,619.14-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23017047 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242023	01/24/23	PV	808580	02/23/23	66.14-	D	RFD Voyager Fuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242023	01/24/23	PV	808580	02/23/23	32.00-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	57.90-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	59.54-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	31.72-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	46.41-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	53.22-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	66.33-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	31.62-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	36.17-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	43.86-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	46.52-	D	RFD Voyager Fuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242023	01/24/23	PV	808580	02/23/23	46.85-	D	RFD Voyager Fuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242023	01/24/23	PV	808580	02/23/23	48.88-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	52.63-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	55.87-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	58.90-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	62.01-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	63.73-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	67.12-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	73.13-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	92.33-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	123.57-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	154.00-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	167.12-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	167.13-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	171.06-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	195.50-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	47.47-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	58.41-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	60.75-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	64.10-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	67.99-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	77.37-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	40.51-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	46.12-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	54.54-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	54.55-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	62.82-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	64.28-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	64.92-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	68.27-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	73.68-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	81.18-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	81.93-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	35.87-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	39.29-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	41.11-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	67.28-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	73.96-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	74.53-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	77.90-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	78.79-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	82.38-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	87.33-	D	RFD Voyager Fuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242023	01/24/23	PV	808580	02/23/23	89.39-	D	RFD Voyager Fuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242023	01/24/23	PV	808580	02/23/23	93.85-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	96.18-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	104.55-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	109.36-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	121.43-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	141.63-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	153.76-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	20.96-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	129.54-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	18.07-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	23.15-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	23.25-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	24.10-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	26.73-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	28.06-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	29.23-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	30.34-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	112.07-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	80.73-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	119.25-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	93.38-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	75.06-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	5.63-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	34.42-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	37.93-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	45.27-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	49.04-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	56.99-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	59.68-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	62.42-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	69.59-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	79.51-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	86.25-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	91.43-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	91.45-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	51.62-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	55.65-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	68.37-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	69.84-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	76.53-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	91.57-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	102.62-	D	RFD Voyager Fuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-01242023	01/24/23	PV	808580	02/23/23	109.85-	D	RFD Voyager Fuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RFD-01242023	01/24/23	PV	808580	02/23/23	47.49-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	50.27-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	54.49-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	76.58-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	78.24-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	91.53-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	93.45-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	86.61-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	59.20-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	52.87-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	35.76-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	42.50-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	45.42-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	49.82-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	37.46-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	39.26-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	64.50-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	85.32-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	81.83-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	90.05-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	97.43-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	11.00-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	64.69-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	74.00-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	98.77-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	21.54-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	37.44-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	40.20-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	50.76-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	35.61-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	41.43-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	02/23/23	43.58-	D	RFD Voyager Fuel 12/25-1/24		
RFD-01242023	01/24/23	PV	808580	01/26/23	.42	D	RFD Voyager Fuel 12/25-1/24		
Total Check Amount					23017047			8,917.00-	

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 23017048 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 01242023	01/24/23	PV	808582	02/23/23	48.17-	D	RPLVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPL 01242023	01/24/23	PV	808582	02/23/23	52.96-	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242023	01/24/23	PV	808582	02/23/23	53.71-	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242023	01/24/23	PV	808582	02/23/23	68.48-	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242023	01/24/23	PV	808582	02/23/23	17.44-	D	RPLVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 01242023	01/24/23	PV	808582	02/23/23	23.06-	D	RPLVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPL 01242023	01/24/23	PV	808582	01/26/23	.50	D	RPLVoyagerFuel 12/25-1/24		
RPL 01242023	01/24/23	PV	808582	01/26/23	.51	D	RPLVoyagerFuel 12/25-1/24		
Total Check Amount					23017048				
					262.81-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23017049 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 01242023	01/24/23	PV	808589	02/23/23	47.12-	D	PWVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
PW 01242023	01/24/23	PV	808589	02/23/23	104.44-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	50.92-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	30.61-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	41.78-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	44.21-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	57.58-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	22.04-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	125.23-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	48.17-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	60.37-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	67.13-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	42.35-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	35.73-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	27.49-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	41.51-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	71.78-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	36.69-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	35.18-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	42.32-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	48.82-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	53.52-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	63.71-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	46.70-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	33.01-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	21.45-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	51.81-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	57.38-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	49.90-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	81.16-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	122.25-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	72.22-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	154.03-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	93.94-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	187.83-	D	PWVoyagerFuel 12/25-1/24		
PW 01242023	01/24/23	PV	808589	02/23/23	174.64-	D	PWVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 01242023	01/24/23	PV	808589	01/26/23	.66	D	PWVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
PW 01242023	01/24/23	PV	808589	01/26/23	.67	D	PWVoyagerFuel 12/25-1/24		
Total Check Amount					23017049				
					2,343.69-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23017050 Payment Date 01/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 01242023	01/24/23	PV	808586	02/23/23	14.50-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	15.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	12.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.01-	D	RPDVoyagerFuel 12/25-1/24		



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RPD 01242023	01/24/23	PV	808586	02/23/23	26.57-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	27.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	41.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	47.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	49.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.93-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.99-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	35.43-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	38.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.93-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	41.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	50.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	49.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	52.01-	D	RPDVoyagerFuel 12/25-1/24		
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RPD 01242023	01/24/23	PV	808586	02/23/23	16.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	87.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	48.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	48.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	49.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	49.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	44.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	47.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.61-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	17.86-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	21.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	7.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.73-	D	RPDVoyagerFuel 12/25-1/24		
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RPD 01242023	01/24/23	PV	808586	02/23/23	25.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.01-	D	RPDVoyagerFuel 12/25-1/24		
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RPD 01242023	01/24/23	PV	808586	02/23/23	64.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	65.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.43-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	25.75-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	26.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	54.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	46.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.61-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	27.04-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	28.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	44.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	47.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	51.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.35-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	41.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.14-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	33.45-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	34.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	44.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	46.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	46.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	48.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.03-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.00-	D	RPDVoyagerFuel 12/25-1/24		
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RPD 01242023	01/24/23	PV	808586	02/23/23	45.82-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	12.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.63-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	21.06-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	21.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	41.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	44.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	48.45-	D	RPDVoyagerFuel 12/25-1/24		
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RPD 01242023	01/24/23	PV	808586	02/23/23	17.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	48.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.45-	D	RPDVoyagerFuel 12/25-1/24		
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RPD 01242023	01/24/23	PV	808586	02/23/23	46.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	48.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	12.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.86-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	28.09-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	29.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.93-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.03-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.02-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.35-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.02-	D	RPDVoyagerFuel 12/25-1/24		



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RPD 01242023	01/24/23	PV	808586	02/23/23	36.42-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	37.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	44.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	46.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	41.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.27-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.27-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.74-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	25.26-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	33.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	52.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	55.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.45-	D	RPDVoyagerFuel 12/25-1/24		
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RPD 01242023	01/24/23	PV	808586	02/23/23	47.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	53.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	56.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	41.75-	D	RPDVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 01242023	01/24/23	PV	808586	02/23/23	38.70-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	37.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.70-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	30.21-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	34.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	48.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.27-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.25-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.69-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	38.55-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	45.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.04-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	41.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	10.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	10.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.93-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	22.59-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	22.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.02-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.92-	D	RPDVoyagerFuel 12/25-1/24		
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RPD 01242023	01/24/23	PV	808586	02/23/23	35.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.04-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.28-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	48.03-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	49.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	53.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	48.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.13-	D	RPDVoyagerFuel 12/25-1/24		
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RPD 01242023	01/24/23	PV	808586	02/23/23	18.03-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.35-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.47-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.10-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.99-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	27.44-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	28.58-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	41.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	7.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	8.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	10.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	12.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	12.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	12.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.04-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.63-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.29-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.84-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.21-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	22.56-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	22.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	40.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	41.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.02-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.49-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.11-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.02-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.82-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.79-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.27-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	46.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	6.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	12.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.35-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.61-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.20-	D	RPDVoyagerFuel 12/25-1/24		



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RPD 01242023	01/24/23	PV	808586	02/23/23	19.21-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	19.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.77-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.82-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.15-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	7.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	12.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	12.90-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.16-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.19-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.85-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.57-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.78-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.91-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.34-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	24.76-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	25.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.27-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.65-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.75-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	30.50-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.43-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.93-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.48-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.69-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	12.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.44-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.34-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.51-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.32-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.36-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.94-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.08-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.89-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.97-	D	RPDVoyagerFuel 12/25-1/24		

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RPD 01242023	01/24/23	PV	808586	02/23/23	28.66-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	28.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	36.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.26-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	39.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	41.92-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	5.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.05-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.59-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.76-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.67-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.21-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.87-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.88-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	44.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	44.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	47.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	51.93-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	33.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	37.86-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.56-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	45.45-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	49.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	8.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	9.24-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	12.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.06-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.89-	D	RPDVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 01242023	01/24/23	PV	808586	02/23/23	18.36-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	18.37-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.62-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.97-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.01-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.55-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.83-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.07-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.99-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.53-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.60-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.81-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.13-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.68-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.98-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.00-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	29.71-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.02-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	32.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	34.70-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	35.20-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	38.66-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	43.22-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	6.41-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	11.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	13.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	14.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.31-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	15.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	16.39-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.12-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	17.40-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.35-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	18.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.14-	D	RPDVoyagerFuel 12/25-1/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 01242023	01/24/23	PV	808586	02/23/23	19.17-	D	RPDVoyagerFuel 12/25-1/24	171257	US Bank dba Voyager Fleet Syst
RPD 01242023	01/24/23	PV	808586	02/23/23	19.72-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	19.96-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	20.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.64-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	21.74-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.30-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.33-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.38-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	22.73-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.23-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	23.54-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	24.14-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.42-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	25.95-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	26.27-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.46-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	27.52-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	28.18-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	31.09-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	42.80-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	02/23/23	57.17-	D	RPDVoyagerFuel 12/25-1/24		
RPD 01242023	01/24/23	PV	808586	01/26/23	4.29	D	RPDVoyagerFuel 12/25-1/24		
Total Check Amount	23017050				25,695.48-				

**Total Amount Paid to Vendor # 00171257** **38,838.12-**  
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Payee 20440 C L Bensen Company Inc Payment Number 380918 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138919	01/23/23	PV	808594	02/22/23	922.44-	D	Cust #Roch-W	20440	C L Bensen Company Inc
Total Check Amount	00380918				922.44-				

**Total Amount Paid to Vendor # 00020440** **922.44-**  
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Payee 24689 United Rentals Inc Payment Number 380923 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213836432-001	12/24/22	PV	808636	01/23/23	2,073.54-	D	Skid Steer Rental 12/8-1/5/23	24690	United Rentals Inc
215221603-001	01/20/23	PV	808558	02/19/23	418.25-	D	Skyjack inspection		
213836432-002	01/21/23	PV	808638	02/20/23	1,765.00-	D	Skid Steer Rental thru 2/2/23		
Total Check Amount	00380923				4,256.79-				

Payee 24689 United Rentals Inc Payment Number 381017 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214706537-001	01/06/23	PV	809090	02/05/23	29.00-	D	Trailer Axle Rental	24690	United Rentals Inc
214706537-002	01/13/23	PV	809091	02/12/23	449.27-	D	Scissor Lift Rental		
Total Check Amount 00381017					478.27-				
<b>Total Amount Paid to Vendor # 00024689</b>					<b>4,735.06-</b>	*****			

Payee 35315 ULINE, Inc Payment Number 380922 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158528722	01/10/23	PV	807503	02/09/23	239.10-	D	Corrugated boxes	35315	ULINE, Inc
Total Check Amount 00380922					239.10-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>239.10-</b>	*****			

Payee 113117 Precise MRM LLC Payment Number 380921 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1040846	01/19/23	PV	808469	02/18/23	138.00-	D	Monthly Data	113117	Precise MRM LLC
200-1040846	01/19/23	PV	808469	02/18/23	989.00-	D	Monthly Data		
Total Check Amount 00380921					1,127.00-				
<b>Total Amount Paid to Vendor # 00113117</b>					<b>1,127.00-</b>	*****			

Payee 113907 Johnston Autostores Payment Number 381015 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
325509	01/11/23	PV	809044	02/10/23	38.40-	D	Brakegard	113907	Johnston Autostores
Total Check Amount 00381015					38.40-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>38.40-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 380920 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3443818	01/18/23	PV	808466	02/17/23	935.28-	D		114688	Muncie Reclamation & Supply DB
3445614	01/23/23	PV	808462	02/22/23	337.04-	D			
3445614	01/23/23	PV	808462	02/22/23	101.00-	D			
3445614	01/23/23	PV	808462	02/22/23	150.00-	D			
Total Check Amount 00380920					1,523.32-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 381016 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3448015	01/27/23	PV	809142	02/26/23	150.00-	D		114688	Muncie Reclamation & Supply DB
3448015	01/27/23	PV	809142	02/26/23	23.96-	D			
3448080	01/27/23	PV	809543	02/26/23	192.00-	D			
Total Check Amount 00381016					365.96-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>1,889.28-</b>	*****			

Payee 130558 Valor Mechanical Inc Payment Number 380924 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6801	12/30/22	PV	808557	01/29/23	325.00-	D	Repair furnace	130558	Valor Mechanical Inc
6801	12/30/22	PV	808557	01/29/23	325.00	D	Repair furnace		
6723	12/30/22	PV	808641	01/29/23	650.00	D	Install Mixing Valve adjustmnt		
6723	12/30/22	PV	808641	01/29/23	650.00-	D	Install Mixing Valve adjustmnt		
6832	01/05/23	PV	808640	02/04/23	279.00	D	Install aerators		
6832	01/05/23	PV	808640	02/04/23	279.00-	D	Install aerators		
6879	01/23/23	PV	808213	02/22/23	735.00-	D			
6879	01/23/23	PV	808213	02/22/23	735.00	D			
Total Check Amount					00380924				

**Total Amount Paid to Vendor # 00130558**

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 380919 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P21267	01/20/23	PV	808176	02/19/23	506.52-	D		153912	De Bauche Truck & Diesel Inc.
01P21267	01/20/23	PV	808176	02/19/23	68.19-	D			
01P21267	01/20/23	PV	808176	02/19/23	183.12-	D			
01P21267	01/20/23	PV	808176	02/19/23	27.58-	D			
01P21267	01/20/23	PV	808176	02/19/23	18.08-	D			
01P21267	01/20/23	PV	808176	02/19/23	40.50-	D			
01P21299	01/23/23	PV	808177	02/22/23	183.12-	D			
01P21299	01/23/23	PV	808177	02/22/23	8.48-	D			
01P21108	01/23/23	PV	808178	02/22/23	916.22-	D			
01P20902	01/23/23	PV	808179	02/22/23	709.71-	D			
01P21338	01/24/23	PV	808443	02/23/23	189.30-	D			
01P21340	01/25/23	PV	808445	02/24/23	108.28-	D			
Total Check Amount					00380919		2,959.10-		

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 381014 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P21385	01/27/23	PV	809123	02/26/23	94.65-	D		153912	De Bauche Truck & Diesel Inc.
01P21385	01/27/23	PV	809123	02/26/23	91.56-	D			
01P21385	01/27/23	PV	809123	02/26/23	76.17-	D			
01P21437	01/31/23	PV	809529	03/02/23	23.37-	D			
01P21437	01/31/23	PV	809529	03/02/23	45.81-	D			
01P21437	01/31/23	PV	809529	03/02/23	55.08-	D			
01P21437	01/31/23	PV	809529	03/02/23	35.67-	D			
01P21437	01/31/23	PV	809529	03/02/23	81.76-	D			
01P21437	01/31/23	PV	809529	03/02/23	338.24-	D			
01P21437	01/31/23	PV	809529	03/02/23	361.25-	D			
01P21437	01/31/23	PV	809529	03/02/23	980.44-	D			
01P21437	01/31/23	PV	809529	03/02/23	260.17-	D			
01P21437	01/31/23	PV	809529	03/02/23	8.10-	D			
01P21437	01/31/23	PV	809529	03/02/23	25.92-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P21437	01/31/23	PV	809529	03/02/23	587.26-	D		153912	De Bauche Truck & Diesel Inc.
01P21437	01/31/23	PV	809529	03/02/23	994.06-	D			
01P21437	01/31/23	PV	809529	03/02/23	76.90-	D			
01P21437	01/31/23	PV	809529	03/02/23	63.66-	D			
01P21437	01/31/23	PV	809529	03/02/23	10.86-	D			
01P21437	01/31/23	PV	809529	03/02/23	93.80-	D			
01P21437	01/31/23	PV	809529	03/02/23	158.20-	D			
01P21437	01/31/23	PV	809529	03/02/23	4.00-	D			
01P21437	01/31/23	PV	809529	03/02/23	13.44-	D			
01P21437	01/31/23	PV	809529	03/02/23	164.29-	D			
01P21437	01/31/23	PV	809529	03/02/23	429.74-	D			
01P21437	01/31/23	PV	809529	03/02/23	200.11-	D			
01P21437	01/31/23	PV	809529	03/02/23	89.22-	D			
01P21437	01/31/23	PV	809529	03/02/23	64.08-	D			
01P21437	01/31/23	PV	809529	03/02/23	224.86-	D			
Total Check Amount	00381014				5,652.67-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>8,611.77-</b>				

Payee 9449 Dale R Martinson Payment Number 380973 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230201	02/01/23	PV	809812	03/03/23	45.26-	D	Feb Leadership Forum	9449	Dale R Martinson
Total Check Amount	00380973				45.26-				
<b>Total Amount Paid to Vendor # 00009449</b>					<b>45.26-</b>				

Payee 9450 Michael C Schaber Payment Number 380905 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01122023 CARWASH	01/12/23	PV	808264	02/11/23	13.00-	D	Carwash	9450	Michael C Schaber
Total Check Amount	00380905				13.00-				
<b>Total Amount Paid to Vendor # 00009450</b>					<b>13.00-</b>				

Payee 10051 Michael P Manahan Payment Number 380882 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010223-010823	01/08/23	PV	808593	02/07/23	1,180.00-	D	Golf Pro Sales 01/02-01/08	10051	Michael P Manahan
Total Check Amount	00380882				1,180.00-				
<b>Total Amount Paid to Vendor # 00010051</b>					<b>1,180.00-</b>				

Payee 15000 AFSCME-Council 65 Payment Number 380932 Payment Date 02/09/23

Total Check Amount	00380932				1,368.75-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,368.75-</b>				

Payee 15007 Engineering Tech Association Payment Number 380948 Payment Date 02/09/23

Total Check Amount	00380948				24.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>24.00-</b>				



Payee 15009 **IBEW Local 949 -Clerical** Payment Number 380958 Payment Date 02/09/23  
 Total Check Amount 00380958 1,691.77-  
**Total Amount Paid to Vendor # 00015009 1,691.77-**  
 \*\*\*\*\*

Payee 15010 **IAFF Local 520** Payment Number 380957 Payment Date 02/09/23  
 Total Check Amount 00380957 5,524.50-  
**Total Amount Paid to Vendor # 00015010 5,524.50-**  
 \*\*\*\*\*

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 381000 Payment Date 02/09/23  
 Total Check Amount 00381000 210.00-  
**Total Amount Paid to Vendor # 00015011 210.00-**  
 \*\*\*\*\*

Payee 15015 **LELS** Payment Number 380969 Payment Date 02/09/23  
 Total Check Amount 00380969 11,653.20-  
**Total Amount Paid to Vendor # 00015015 11,653.20-**  
 \*\*\*\*\*

Payee 15019 **New York Life Deferred** Payment Number 380985 Payment Date 02/09/23  
 Total Check Amount 00380985 161.55-  
**Total Amount Paid to Vendor # 00015019 161.55-**  
 \*\*\*\*\*

Payee 15022 **United Way of Olmsted County Inc** Payment Number 381009 Payment Date 02/09/23  
 Total Check Amount 00381009 907.22-  
**Total Amount Paid to Vendor # 00015022 907.22-**  
 \*\*\*\*\*

Payee 15027 **IBEW Local 949** Payment Number 380959 Payment Date 02/09/23  
 Total Check Amount 00380959 8,837.06-  
**Total Amount Paid to Vendor # 00015027 8,837.06-**  
 \*\*\*\*\*

Payee 20000 **A-1 Excavating Inc** Payment Number 380931 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #13	02/01/23	PV	809835	03/03/23	33,715.93-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #13	02/01/23	PV	809835	03/03/23	38,545.66-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #13	02/01/23	PV	809835	03/03/23	22,045.32-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #13	02/01/23	PV	809835	03/03/23	9,583.40-	D	Sn/S12AvSW/NW<2StSW>2StNW		
Total Check Amount	00380931				103,890.31-				
<b>Total Amount Paid to Vendor # 00020000</b>					<b>103,890.31-</b>				
*****									

Payee 20418 **Beckleys Inc** Payment Number 380853 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89802	01/11/23	PV	808479	02/10/23	32.78-	D	Office Supplies	20418	Beckleys Inc
89831	01/12/23	PV	808710	02/11/23	66.50-	D	Mobile shredding		
89942	01/16/23	PV	808863	02/15/23	254.29-	D	Stn #3: HP204A Toner		
90025	01/18/23	PV	808552	02/17/23	38.90-	D	Batteries, steno pads,tape		
90028	01/18/23	PV	808862	02/17/23	64.99-	D	HP204A Toner		
90051	01/19/23	PV	808238	02/18/23	4.49-	D	White Board Cleaner		
90244	01/25/23	PV	808742	02/24/23	61.91-	D	PermMarkers/Pens		
Total Check Amount	00380853				523.86-				

Payee 20418 Beckleys Inc Payment Number 380937 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88730	12/01/22	PV	809802	12/31/22	21.29-	D	Second Floor Supply Room Stock	20418	Beckleys Inc
88906	12/08/22	PV	809676	01/07/23	250.00-	D	88906		
89895	01/13/23	PV	809804	02/12/23	203.91-	D	Second Floor Supply Room Stock		
89895	01/13/23	PV	809804	02/12/23	66.25-	D	Second Floor Supply Room Stock		
90054	01/19/23	PV	808988	02/18/23	217.38-	D	StorgeFiles/HiLi/Stapler/Sciss		
90182	01/24/23	PV	809728	02/23/23	71.91-	D	Office Supplies		
90276	01/26/23	PV	809791	02/25/23	198.75-	D	First Floor Supply Room Stock		
90276	01/26/23	PV	809791	02/25/23	37.13-	D	First Floor Supply Room Stock		
90301	01/27/23	PV	809695	02/26/23	85.57-	D	90301		
90322	01/27/23	PV	809789	02/26/23	21.52-	D	Supply Room Stock		
90306	01/27/23	PV	809790	02/26/23	39.22-	D	Red Paper - Jones		
90368	01/30/23	PV	809168	03/01/23	11.76-	D	Notepads - Xiong		
90437	01/31/23	PV	809674	03/02/23	62.18-	D	90437		
90475	02/01/23	PV	809803	03/03/23	66.50-	D	OnsiteDocumentShredding2.1.23		
90496	02/02/23	PV	809801	03/04/23	44.70-	D	BindrClpsDryErsMrkrsFileJckets		
Total Check Amount	00380937				1,398.07-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>1,921.93-</b>	*****			

Payee 20436 Alvin E Benike Inc Payment Number 380851 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57397	12/30/22	PV	808579	01/29/23	1,016.20-	D	Sheetrock patch skyway	20436	Alvin E Benike Inc
Total Check Amount	00380851				1,016.20-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>23,113.01-</b>	*****			

Payee 20436 Alvin E Benike Inc Payment Number 380935 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57512	01/12/23	PV	808984	02/11/23	22,096.81-	D	Job #22414-RC FamilyLockerRoom	20436	Alvin E Benike Inc
Total Check Amount	00380935				22,096.81-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>23,113.01-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Number 380855 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0304124	12/28/22	PV	808649	01/27/23	3,877.50-	D	S/WPond#115 Orchard Ridge	20527	Bolton & Menk Inc
0304805	12/30/22	PV	808647	01/29/23	70.00-	D	Grading Plan Rww 11/12-12/9/22		
Total Check Amount	00380855				3,947.50-				

Payee 20527 Bolton & Menk Inc Payment Number 380940 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0305683	01/26/23	PV	809792	02/25/23	6,386.00-	D	S/WPond#115 Orchard Ridge	20527	Bolton & Menk Inc
Total Check Amount	00380940				6,386.00-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>10,333.50-</b>	*****			

Payee 21037 Custom Communications Inc Payment Number 380858 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540056	01/11/23	PV	808276	02/10/23	74.76-	D	Fire Alrm Mntr 02/01-04/30	21037	Custom Communications Inc
540055	01/11/23	PV	808277	02/10/23	166.41-	D	Intrusion/Fire Mntr 2/1-4/30		
538811	01/11/23	PV	808639	02/10/23	359.52-	D	Fire Alarm Montring2/1-4/30/23		
Total Check Amount					00380858		600.69-		

Payee 21037 Custom Communications Inc Payment Number 380945 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
538809	01/11/23	PV	809159	02/10/23	53.94-	D	Range 2/1/23-4/30/23	21037	Custom Communications Inc
538810	01/11/23	PV	809160	02/10/23	133.14-	D	N. Station Evid 2/1/23-4/9/23		
538925	01/11/23	PV	809161	02/10/23	205.35-	D	Aiprort Evid 2/1/23-4/30/23		
Total Check Amount					00380945		392.43-		

**Total Amount Paid to Vendor # 00021037 993.12-**  
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Payee 21098 Davies Printing Co Payment Number 380946 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115911	01/25/23	PV	809742	02/24/23	48.25-	D	Business cards	21099	Davies Printing Co
115911	01/25/23	PV	809742	02/24/23	96.50-	D	Business cards		
115911	01/25/23	PV	809742	02/24/23	48.25-	D	Business cards		
Total Check Amount					00380946		193.00-		

**Total Amount Paid to Vendor # 00021098 193.00-**  
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Payee 21300 Elcor Construction Inc Payment Number 380947 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	01/25/23	PV	809821	02/24/23	69,509.74-	D	RPUMarionRoadDistrDuctProject	21300	Elcor Construction Inc
EST #7	01/25/23	PV	809821	02/24/23	4,180.90	D	RPUMarionRoadDistrDuctProject		
EST #7	01/25/23	PV	809821	02/24/23	4,571.21-	D	RPUMarionRoadDistrDuctProject		
EST #7	01/25/23	PV	809821	02/24/23	8,403.13-	D	RPUMarionRoadDistrDuctProject		
EST #7	01/25/23	PV	809821	02/24/23	11,378.78-	D	RPUMarionRoadDistrDuctProject		
EST #7	01/25/23	PV	809821	02/24/23	1,137.88-	D	RPUMarionRoadDistrDuctProject		
EST #7	01/25/23	PV	809821	02/24/23	11,662.20-	D	RPUMarionRoadDistrDuctProject		
EST #7	01/25/23	PV	809821	02/24/23	1,166.22-	D	RPUMarionRoadDistrDuctProject		
EST #7	01/25/23	PV	809821	02/24/23	2,506.45-	D	RPUMarionRoadDistrDuctProject		
EST #7	01/25/23	PV	809821	02/24/23	14,608.61-	D	RPUMarionRoadDistrDuctProject		
EST #12	01/30/23	PV	809783	03/01/23	2,054.57-	D	Recon65StNW<55Av>60AvNW		
EST #12	01/30/23	PV	809783	03/01/23	7,607.18-	D	Recon65StNW<55Av>60AvNW		
EST #12	01/30/23	PV	809783	02/03/23	1,076.62	D	Recon65StNW<55Av>60AvNW		
EST #12	01/30/23	PV	809783	03/01/23	28,479.66-	D	Recon65StNW<55Av>60AvNW		
EST #12	01/30/23	PV	809798	03/01/23	59,998.58-	D	ReconNorthBdwy<CCDR>13StNW		
EST #12	01/30/23	PV	809798	03/01/23	10,392.52-	D	ReconNorthBdwy<CCDR>13StNW		
EST #12	01/30/23	PV	809798	03/01/23	248,013.11-	D	ReconNorthBdwy<CCDR>13StNW		
EST #12	01/30/23	PV	809798	02/03/23	95,446.26	D	ReconNorthBdwy<CCDR>13StNW		
Total Check Amount					00380947		380,786.06-		

**Total Amount Paid to Vendor # 00021300** **380,786.06-**  
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Payee 21383 Express Services Inc DBA Express Payment Number 380950 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28280169	11/30/22	PV	809849	12/30/22	862.10-	D	employment related services	21383	Express Services Inc DBA Expre
28419567	12/28/22	PV	809846	01/27/23	1,513.64-	D	Employment Related Services		
28446019	01/04/23	PD	809847	02/03/23	634.14	D	Reverse Empl Pay Inv 28419567		
28446018	01/04/23	PV	809851	02/03/23	1,540.59-	D	employment related services		
28477019	01/10/23	PV	809850	02/09/23	545.24-	D	employment related services		
28507168	01/18/23	PV	809848	02/17/23	523.21-	D	employment related services		
28536376	01/24/23	PV	809852	02/23/23	583.80-	D	employment related services		
Total Check Amount	00380950				4,934.44-				

**Total Amount Paid to Vendor # 00021383** **4,934.44-**  
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Payee 21417 Fastenal Payment Number 380862 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC348177	12/15/22	PV	808170	01/14/23	44.99-	D	HCS/O.D/FHN/Tax Exempt	21418	Fastenal
Total Check Amount	00380862				44.99-				

**Total Amount Paid to Vendor # 00021417** **44.99-**  
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Payee 21440 Ferrellgas Payment Number 380863 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1121823267	01/09/23	PV	808289	02/08/23	1,038.60-	D	Propane	21440	Ferrellgas
Total Check Amount	00380863				1,038.60-				

Payee 21440 Ferrellgas Payment Number 380951 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030810603	01/18/23	PV	809004	02/17/23	1,672.71-	D	Propane/Meter/HazMat Fee	21440	Ferrellgas
1122033793	01/25/23	PV	809112	02/24/23	114.38-	D	LP Tanks		
Total Check Amount	00380951				1,787.09-				

**Total Amount Paid to Vendor # 00021440** **2,825.69-**  
\*\*\*\*\*

Payee 21522 Ford Metro Glass Inc Payment Number 380865 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP7	01/24/23	PV	808537	02/23/23	105,556.40-	D	Library East Facade Repair	21522	Ford Metro Glass Inc
Total Check Amount	00380865				105,556.40-				

**Total Amount Paid to Vendor # 00021522** **105,556.40-**  
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Payee 21859 Heartland Tire & Service Payment Number 380869 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV106594	12/22/22	PV	808172	01/21/23	808.94-	D	Tires/Valve/Wheel Bal/Disposal	21859	Heartland Tire & Service
INV106664	12/27/22	PV	808171	01/26/23	243.47-	D	Tires/Valve/Disposal		
INV107371	01/19/23	PV	808646	02/18/23	30.50-	D	Fix Flat Tire		

Total Check Amount	00380869	1,082.91-
<b>Total Amount Paid to Vendor # 00021859</b>		<b>1,082.91-</b>

Payee 22075 Ind School Dist 535 Payment Number 380871 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002200104	01/26/23	PV	808585	02/25/23	1,747.31-	D	Joint Use Agrmt-10/1-12/31	22075	Ind School Dist 535
1002200104	01/26/23	PV	808585	02/25/23	5,672.44-	D	Joint Use Agrmt-10/1-12/31		
1002200104	01/26/23	PV	808585	02/25/23	3,807.31-	D	Joint Use Agrmt-10/1-12/31		
Total Check Amount	00380871				11,227.06-				
<b>Total Amount Paid to Vendor # 00022075</b>					<b>11,227.06-</b>				

Payee 22239 Ingram Library Services Payment Number 380874 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73756524	01/10/23	PV	808779	02/09/23	63.92-	D	Materials Processing	22239	Ingram Library Services
73791752	01/11/23	PV	808780	02/10/23	957.67-	D	Books		
73791753	01/11/23	PV	808781	02/10/23	103.58-	D	Materials Processing		
73791754	01/11/23	PV	808782	02/10/23	156.78-	D	Books		
73791758	01/11/23	PV	808783	02/10/23	274.49-	D	Materials Processing		
73816526	01/12/23	PV	808784	02/11/23	60.03-	D	Books		
73816528	01/12/23	PV	808785	02/11/23	9.64-	D	Books		
73816529	01/12/23	PV	808786	02/11/23	239.28-	D	Books		
73816530	01/12/23	PV	808787	02/11/23	15.30-	D	Books		
73816531	01/12/23	PV	808788	02/11/23	14.21-	D	Books		
73816532	01/12/23	PV	808789	02/11/23	19.22-	D	Books		
73816533	01/12/23	PV	808790	02/11/23	178.33-	D	Books		
73816534	01/12/23	PV	808791	02/11/23	28.88-	D	Books		
73816535	01/12/23	PV	808792	02/11/23	32.84-	D	Books		
73816536	01/12/23	PV	808793	02/11/23	67.02-	D	Materials Processing		
73816537	01/12/23	PV	808794	02/11/23	46.94-	D	Books		
73816538	01/12/23	PV	808795	02/11/23	615.52-	D	Books		
73816539	01/12/23	PV	808796	02/11/23	111.44-	D	Materials Processing		
73816540	01/12/23	PV	808797	02/11/23	47.56-	D	Books		
73816541	01/12/23	PV	808798	02/11/23	129.88-	D	Books		
73816542	01/12/23	PV	808799	02/11/23	18.64-	D	Books		
73816543	01/12/23	PV	808800	02/11/23	15.86-	D	Books		
73816547	01/12/23	PV	808801	02/11/23	49.23-	D	Books		
73816548	01/12/23	PV	808802	02/11/23	37.37-	D	Books		
73816549	01/12/23	PV	808803	02/11/23	134.19-	D	Books		
73843711	01/13/23	PV	808804	02/12/23	12.24-	D	Books		
73843712	01/13/23	PV	808805	02/12/23	12.19-	D	Books		
73843713	01/13/23	PV	808806	02/12/23	102.42-	D	Books		
73843714	01/13/23	PV	808807	02/12/23	21.31-	D	Books		
73843717	01/13/23	PV	808808	02/12/23	8.47-	D	Books		
73843718	01/13/23	PV	808809	02/12/23	34.14-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73873414	01/15/23	PV	808810	02/14/23	91.98-	D	Books	22239	Ingram Library Services
73873415	01/15/23	PV	808811	02/14/23	103.03-	D	Book Group in a Bag		
73894568	01/17/23	PV	808812	02/16/23	40.16-	D	Books		
73894569	01/17/23	PV	808813	02/16/23	14.56-	D	Books		
73894570	01/17/23	PV	808814	02/16/23	24.30-	D	Books		
73894573	01/17/23	PV	808815	02/16/23	38.98-	D	Books		
73894577	01/17/23	PV	808816	02/16/23	4.23-	D	Books		
73894578	01/17/23	PV	808817	02/16/23	4.85-	D	Books		
73894579	01/17/23	PV	808818	02/16/23	4.86-	D	Books		
73894580	01/17/23	PV	808819	02/16/23	326.03-	D	Books		
73894581	01/17/23	PV	808820	02/16/23	143.40-	D	Materials Processing		
73943045	01/19/23	PV	808821	02/18/23	12.01-	D	Books		
73943046	01/19/23	PV	808822	02/18/23	151.67-	D	Books		
73943049	01/19/23	PV	808823	02/18/23	22.48-	D	Books		
73943051	01/19/23	PV	808824	02/18/23	13.19-	D	Books		
73943052	01/19/23	PV	808825	02/18/23	230.85-	D	Materials Processing		
73943053	01/19/23	PV	808826	02/18/23	31.89-	D	Books/RS/BookBox		
73943056	01/19/23	PV	808827	02/18/23	112.72-	D	Books		
73943057	01/19/23	PV	808828	02/18/23	38.81-	D	Books		
73943058	01/19/23	PV	808829	02/18/23	20.45-	D	Books		
73943059	01/19/23	PV	808830	02/18/23	29.21-	D	Materials Processing		
73961750	01/19/23	PV	808831	02/18/23	296.48-	D	Books		
73961751	01/19/23	PV	808832	02/18/23	35.89-	D	Materials Processing		
73961752	01/19/23	PV	808833	02/18/23	9.64-	D	Books		
73961753	01/19/23	PV	808834	02/18/23	4.84-	D	Books		
73961754	01/19/23	PV	808835	02/18/23	248.77-	D	Books		
73986609	01/20/23	PV	808836	02/19/23	4.37-	D	Books		
73986610	01/20/23	PV	808837	02/19/23	22.22-	D	Books		
74014587	01/23/23	PV	808838	02/22/23	141.30-	D	Books		
74014588	01/23/23	PV	808839	02/22/23	27.14-	D	Books		
74014592	01/23/23	PV	808840	02/22/23	13.68-	D	Books		
74014593	01/23/23	PV	808841	02/22/23	190.43-	D	Books		
Total Check Amount					00380874		6,073.01-		

Payee 22239 Ingram Library Services Payment Number 380963 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73816525	01/12/23	PV	809576	02/11/23	16.43-	D	Books	22239	Ingram Library Services
73816527	01/12/23	PV	809577	02/11/23	30.61-	D	Books		
73816544	01/12/23	PV	809578	02/11/23	15.86-	D	Books		
73816545	01/12/23	PV	809579	02/11/23	230.04-	D	Books		
73816546	01/12/23	PV	809580	02/11/23	10.24-	D	Books		
73843715	01/13/23	PV	809581	02/12/23	14.85-	D	Books		
73843716	01/13/23	PV	809582	02/12/23	40.56-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73894571	01/17/23	PV	809583	02/16/23	14.00-	D	Books	22239	Ingram Library Services
73894572	01/17/23	PV	809584	02/16/23	10.33-	D	Books		
73894574	01/17/23	PV	809585	02/16/23	21.87-	D	Books		
73894575	01/17/23	PV	809586	02/16/23	100.01-	D	Books		
73894576	01/17/23	PV	809587	02/16/23	50.04-	D	Materials Processing		
73943047	01/19/23	PV	809588	02/18/23	953.93-	D	Books		
73943048	01/19/23	PV	809589	02/18/23	156.81-	D	Books		
73943050	01/19/23	PV	809590	02/18/23	41.34-	D	Books		
73943054	01/19/23	PV	809591	02/18/23	16.52-	D	Books/RSBookBox		
73943055	01/19/23	PV	809592	02/18/23	16.52-	D	Books		
73972363	01/20/23	PV	809593	02/19/23	95.01-	D	Books		
73972364	01/20/23	PV	809594	02/19/23	74.93-	D	Books		
73972365	01/20/23	PV	809595	02/19/23	50.71-	D	Books		
73972368	01/20/23	PV	809596	02/19/23	57.77-	D	Books		
73972369	01/20/23	PV	809597	02/19/23	89.56-	D	Books		
73972370	01/20/23	PV	809598	02/19/23	13.77-	D	Books		
73972371	01/20/23	PV	809599	02/19/23	194.77-	D	Materials Processing		
73972372	01/20/23	PV	809600	02/19/23	89.15-	D	Books		
73972373	01/20/23	PV	809601	02/19/23	177.14-	D	Books/23RSOlesonGift		
73972373	01/20/23	PV	809602	02/19/23	267.80-	D	Books		
73972373	01/20/23	PV	809603	02/19/23	63.72-	D	Books/RSBookBox		
73972374	01/20/23	PV	809604	02/19/23	57.49-	D	Books		
73972375	01/20/23	PV	809605	02/19/23	86.39-	D	Materials Processing		
73986611	01/20/23	PV	809606	02/19/23	363.71-	D	Books		
73986612	01/20/23	PV	809607	02/19/23	298.41-	D	Books		
73986613	01/20/23	PV	809608	02/19/23	7.19-	D	Books		
73986614	01/20/23	PV	809609	02/19/23	193.14-	D	Materials Processing		
74014589	01/23/23	PV	809610	02/22/23	188.21-	D	Books		
74014590	01/23/23	PV	809611	02/22/23	18.16-	D	Books		
74014591	01/23/23	PV	809612	02/22/23	15.34-	D	Books		
74041363	01/24/23	PV	809613	02/23/23	26.12-	D	Books		
74041364	01/24/23	PV	809614	02/23/23	34.38-	D	Books		
74041365	01/24/23	PV	809615	02/23/23	106.03-	D	Books		
74041366	01/24/23	PV	809616	02/23/23	36.03-	D	Books		
74041367	01/24/23	PV	809617	02/23/23	10.81-	D	Books		
74041368	01/24/23	PV	809618	02/23/23	31.64-	D	Books		
74041369	01/24/23	PV	809619	02/23/23	1,321.31-	D	Books		
74041370	01/24/23	PV	809620	02/23/23	15.28-	D	Books		
74041371	01/24/23	PV	809621	02/23/23	34.01-	D	Books		
74041372	01/24/23	PV	809622	02/23/23	30.57-	D	Books		
74041373	01/24/23	PV	809623	02/23/23	16.37-	D	Books		
74041374	01/24/23	PV	809624	02/23/23	118.49-	D	Books		
74041375	01/24/23	PV	809625	02/23/23	12.01-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74041376	01/24/23	PV	809626	02/23/23	21.62-	D	Books	22239	Ingram Library Services
74041377	01/24/23	PV	809627	02/23/23	20.74-	D	Books		
74041378	01/24/23	PV	809628	02/23/23	182.84-	D	Books		
74041379	01/24/23	PV	809629	02/23/23	20.70-	D	Books		
74041380	01/24/23	PV	809630	02/23/23	272.56-	D	Materials Processing		
74041381	01/24/23	PV	809631	02/23/23	25.14-	D	Books		
74041382	01/24/23	PV	809632	02/23/23	5.45-	D	Books		
74041383	01/24/23	PV	809633	02/23/23	557.81-	D	Books		
74041384	01/24/23	PV	809634	02/23/23	16.55-	D	Books		
74041385	01/24/23	PV	809635	02/23/23	12.12-	D	Books		
74041386	01/24/23	PV	809636	02/23/23	45.21-	D	Materials Processing		
74060980	01/24/23	PV	809637	02/23/23	16.01-	D	Books		
74060981	01/24/23	PV	809638	02/23/23	15.55-	D	Books		
74060982	01/24/23	PV	809639	02/23/23	18.92-	D	Books		
74060983	01/24/23	PV	809640	02/23/23	9.08-	D	Books		
74060984	01/24/23	PV	809641	02/23/23	108.79-	D	Books		
74060985	01/24/23	PV	809642	02/23/23	42.19-	D	Books		
74060986	01/24/23	PV	809643	02/23/23	58.66-	D	Books		
74060987	01/24/23	PV	809644	02/23/23	36.94-	D	Books		
74074263	01/25/23	PV	809645	02/24/23	39.39-	D	Books		
74074264	01/25/23	PV	809646	02/24/23	89.00-	D	Materials Processing		
74074271	01/25/23	PV	809647	02/24/23	15.86-	D	Books		
74074272	01/25/23	PV	809648	02/24/23	91.96-	D	Materials Processing		
74081897	01/25/23	PV	809649	02/24/23	49.60-	D	Books		
74081898	01/25/23	PV	809650	02/24/23	10.86-	D	Books		
74081899	01/25/23	PV	809651	02/24/23	15.04-	D	Books		
74081900	01/25/23	PV	809652	02/24/23	22.86-	D	Books		
74081901	01/25/23	PV	809653	02/24/23	72.57-	D	Books		
74081902	01/25/23	PV	809654	02/24/23	44.14-	D	Materials Processing		
74128918	01/27/23	PV	809655	02/26/23	578.56-	D	Books		
74128919	01/27/23	PV	809656	02/26/23	97.48-	D	Books		
74128920	01/27/23	PV	809657	02/26/23	12.03-	D	Books		
74128921	01/27/23	PV	809658	02/26/23	39.15-	D	Books		
74128922	01/27/23	PV	809659	02/26/23	10.23-	D	Books		
74128923	01/27/23	PV	809660	02/26/23	144.85-	D	Materials Processing		
Total Check Amount 00380963					8,755.84-				

**Total Amount Paid to Vendor # 00022239 14,828.85-**  
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Payee 22249 K & M Glass Inc Payment Number 380875 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I221418	01/20/23	PV	808888	02/19/23	5,250.00-	D	Stn#1: Workout Room Mirrors	22249	K & M Glass Inc
Total Check Amount 00380875					5,250.00-				
<b>Total Amount Paid to Vendor # 00022249</b>					<b>5,250.00-</b>				



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Payee 22338 Koball's Poured Walls Inc. Payment Number 380877 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5271	01/23/23	PV	808652	02/22/23	5,408.45-	D	SidewalkSnowEnforcement-01/23	22338	Koball's Poured Walls Inc.
5272	01/24/23	PV	808645	02/23/23	1,190.10-	D	SidewalkSnowEnforcement-01/24		
Total Check Amount 00380877					6,598.55-				

Payee 22338 Koball's Poured Walls Inc. Payment Number 380966 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5304	02/01/23	PV	809784	03/03/23	3,575.00-	D	SidewalkSnowEnforcement-02/01	22338	Koball's Poured Walls Inc.
5307	02/02/23	PV	809779	03/04/23	795.75-	D	SidewalkSnowEnforcement-02/02		
Total Check Amount 00380966					4,370.75-				

**Total Amount Paid to Vendor # 00022338 10,969.30-**

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 380878 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004229268	01/20/23	PV	808187	01/24/23	250.00	D		22436	Larson Companies Inc-Peterbilt
5004229379	01/20/23	PV	808188	01/24/23	350.00	D			
5004229591	01/20/23	PV	808189	01/24/23	62.50	D			
5004230082	01/20/23	PV	808194	01/24/23	1,687.50	D			
5004230025	01/23/23	PV	808199	02/22/23	1,019.01-	D			
5004230025	01/23/23	PV	808199	02/22/23	250.00-	D			
5004230278	01/23/23	PV	808200	02/22/23	116.11-	D			
5004230278	01/23/23	PV	808200	02/22/23	95.29-	D			
5004230317	01/24/23	PV	808197	02/23/23	536.97-	D			
5004230317	01/24/23	PV	808197	02/23/23	536.97-	D			
5004230317	01/24/23	PV	808197	02/23/23	212.50-	D			
5004230317	01/24/23	PV	808197	02/23/23	212.50-	D			
5004230330	01/24/23	PV	808198	02/23/23	1,271.30-	D			
5004230388	01/25/23	PV	808453	02/24/23	50.92-	D			
5004230388	01/25/23	PV	808453	02/24/23	36.24-	D			
5004230388	01/25/23	PV	808453	02/24/23	19.41-	D			
5004230485	01/25/23	PV	808599	02/24/23	2,054.46-	D			
5004230485	01/25/23	PV	808599	02/24/23	3,376.56-	D			
5004230485	01/25/23	PV	808599	02/24/23	350.00-	D			
5004230495	01/26/23	PV	808601	02/25/23	50.92-	D			
5004230560	01/26/23	PV	808603	02/25/23	471.26-	D			
5004230560	01/26/23	PV	808603	02/25/23	76.08-	D			
5004230585	01/26/23	PV	808871	01/27/23	212.50	D			
5004230589	01/26/23	PV	808872	01/27/23	212.50	D			
5004230590	01/26/23	PV	808873	01/27/23	250.00	D			
5004230639	01/27/23	PV	808874	02/26/23	253.16-	D			
5004230641	01/27/23	PV	808875	02/26/23	103.87-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004230641	01/27/23	PV	808875	02/26/23	25.00-	D		22436	Larson Companies Inc-Peterbilt
5004230568	01/27/23	PV	808877	02/26/23	50.72-	D			
Total Check Amount 00380878					8,144.25-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 380968 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004230809	01/30/23	PV	809127	03/01/23	50.92-	D		22436	Larson Companies Inc-Peterbilt
5004230824	01/30/23	PV	809128	03/01/23	35.91-	D			
5004230824	01/30/23	PV	809128	03/01/23	16.93-	D			
5004230824	01/30/23	PV	809128	03/01/23	11.21-	D			
5004230824	01/30/23	PV	809128	03/01/23	10.40-	D			
5004230824	01/30/23	PV	809128	03/01/23	6.72-	D			
5004230824	01/30/23	PV	809128	03/01/23	11.18-	D			
5004230812	01/30/23	PV	809129	03/01/23	305.98-	D			
5004230821	01/30/23	PV	809131	01/31/23	350.00	D			
5004230820	01/30/23	PV	809132	01/31/23	25.00	D			
5004230153	01/31/23	PV	809130	03/02/23	249.62-	D			
5004230942	01/31/23	PV	809531	03/02/23	27.44-	D			
5004230942	01/31/23	PV	809531	03/02/23	505.78-	D			
5004230934	01/31/23	PV	809532	03/02/23	1,019.01-	D			
5004230934	01/31/23	PV	809532	03/02/23	250.00-	D			
5004230977	02/01/23	PV	809533	03/03/23	116.11-	D			
5004230977	02/01/23	PV	809533	03/03/23	63.66-	D			
5004230993	02/01/23	PV	809534	03/03/23	351.52-	D			
5004230986	02/01/23	PV	809535	03/03/23	536.97-	D			
5004230986	02/01/23	PV	809535	03/03/23	212.50-	D			
5004230990	02/01/23	PV	809536	03/03/23	1,019.01-	D			
5004230990	02/01/23	PV	809536	03/03/23	250.00-	D			
5004230457	02/02/23	PV	809713	03/04/23	564.56-	D			
5004231107	02/02/23	PV	809714	03/04/23	2,054.46-	D			
5004231107	02/02/23	PV	809714	03/04/23	3,376.56-	D			
5004231107	02/02/23	PV	809714	03/04/23	350.00-	D			
Total Check Amount 00380968					11,021.45-				

**Total Amount Paid to Vendor # 00022436 19,165.70-**  
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Payee 22477 Leitzen Concrete Products Inc. Payment Number 380880 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89362	10/07/22	PV	808423	11/06/22	410.00-	D	Remix	22477	Leitzen Concrete Products Inc.
Total Check Amount 00380880					410.00-				

**Total Amount Paid to Vendor # 00022477 410.00-**  
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Payee 22582 MTI Distributing Co Payment Number 380890 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1353571-00	01/16/23	PV	808500	02/15/23	138,646.13-	D	New Airfield Mower-State Bid	22583	MTI Distributing Co
1372384-00	01/17/23	PV	808195	02/16/23	611.20-	D	Labor Svc on Machines		
Total Check Amount	00380890				139,257.33-				
Payee	22582	<b>MTI Distributing Co</b>			Payment Number	380982	Payment Date	02/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1373108-00	01/10/23	PV	809075	02/09/23	42.65-	D	Bolt-Plow	22583	MTI Distributing Co
1373108-01	01/12/23	PV	809076	02/11/23	399.19-	D	Bedknife		
Total Check Amount	00380982				441.84-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>139,699.17-</b>	*****			
Payee	22593	<b>MacQueen Equipment Inc</b>			Payment Number	380881	Payment Date	02/02/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P47109	01/24/23	PV	808454	02/23/23	107.20-	D		22593	MacQueen Equipment Inc
P47117	01/24/23	PV	808455	02/23/23	2,659.03-	D			
P47140	01/25/23	PV	808878	02/24/23	250.29-	D			
Total Check Amount	00380881				3,016.52-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>3,016.52-</b>	*****			
Payee	22707	<b>McMaster-Carr Supply</b>			Payment Number	380974	Payment Date	02/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91817175	01/27/23	PV	809698	02/26/23	229.87-	D	Acct #47752900	22708	McMaster-Carr Supply
91817175	01/27/23	PV	809698	02/26/23	128.26-	D	Acct #47752900		
91817175	01/27/23	PV	809698	02/26/23	22.36-	D	Acct #47752900		
91922246	01/30/23	PV	809691	03/01/23	21.06-	D	Acct #47752900		
92074061	02/01/23	PV	809689	03/03/23	21.10-	D	Acct #47752900		
92074061	02/01/23	PV	809689	03/03/23	82.34-	D	Acct #47752900		
Total Check Amount	00380974				504.99-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>504.99-</b>	*****			
Payee	22714	<b>McNeilus Steel Inc</b>			Payment Number	380883	Payment Date	02/02/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01912313	01/20/23	PV	808608	02/19/23	533.66-	D	01912313	22714	McNeilus Steel Inc
Total Check Amount	00380883				533.66-				
Payee	22714	<b>McNeilus Steel Inc</b>			Payment Number	380975	Payment Date	02/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01916887	01/27/23	PV	809551	02/26/23	102.14-	D	0102504	22714	McNeilus Steel Inc
Total Check Amount	00380975				102.14-				
<b>Total Amount Paid to Vendor # 00022714</b>					<b>635.80-</b>	*****			
Payee	22739	<b>Merit Contracting Co Inc</b>			Payment Number	380884	Payment Date	02/02/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP8	01/24/23	PV	808540	02/23/23	20,378.45-	D	Library Reroof	22739	Merit Contracting Co Inc
Total Check Amount 00380884					20,378.45-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>20,378.45-</b>	*****			

Payee 22797 **Midwest Tape Exchange** Payment Number 380885 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503213325	01/09/23	PV	808842	02/08/23	11.24-	D	DVDs	22797	Midwest Tape Exchange
503213326	01/09/23	PV	808843	02/08/23	10.49-	D	CDs		
503242879	01/17/23	PV	808844	02/16/23	335.89-	D	DVDs		
503246873	01/17/23	PV	808845	02/16/23	8.99-	D	CDs		
503246875	01/17/23	PV	808846	02/16/23	274.38-	D	DVDs		
503246876	01/17/23	PV	808847	02/16/23	11.24-	D	CDs		
503246877	01/17/23	PV	808848	02/16/23	127.44-	D	DVDs		
503246878	01/17/23	PV	808849	02/16/23	394.32-	D	DVDs		
503246879	01/17/23	PV	808850	02/16/23	152.17-	D	DVDs		
503262591	01/23/23	PV	808851	02/22/23	105.70-	D	DVDs		
503262593	01/23/23	PV	808852	02/22/23	126.71-	D	DVDs		
503262719	01/23/23	PV	808853	02/22/23	11.24-	D	CDs		
503269151	01/23/23	PV	808854	02/22/23	53.22-	D	DVDs		
503269153	01/23/23	PV	808855	02/22/23	192.65-	D	DVDs		
503269154	01/23/23	PV	808856	02/22/23	12.74-	D	DVDs		
503269156	01/23/23	PV	808857	02/22/23	168.71-	D	DVDs		
Total Check Amount 00380885					1,997.13-				

Payee 22797 **Midwest Tape Exchange** Payment Number 380977 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503269152	01/23/23	PV	809662	02/22/23	22.49-	D	DVDs	22797	Midwest Tape Exchange
503269155	01/23/23	PV	809663	02/22/23	94.46-	D	DVDs QuickPicks		
503269155	01/23/23	PV	809664	02/22/23	71.97-	D	DVDs/RSBookBox		
Total Check Amount 00380977					188.92-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>2,186.05-</b>	*****			

Payee 22994 **Mississippi Welders Inc** Payment Number 380886 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3964732	01/18/23	PV	808602	02/17/23	392.93-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount 00380886					392.93-				

Payee 22994 **Mississippi Welders Inc** Payment Number 380978 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3969787	01/24/23	PV	809699	02/23/23	91.42-	D	Cust #ROCOF	22995	Mississippi Welders Inc
1568187	01/31/23	PV	809548	03/02/23	40.30-	D	Monthly Rental		
1570482	01/31/23	PV	809677	03/02/23	161.20-	D	Cust #Watre		

Total Check Amount 00380978

292.92-

**Total Amount Paid to Vendor # 00022994**

**685.85-**

Payee 23311 **Olm Co Finance Dept**

Payment Number 380892 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022	23311	Olm Co Finance Dept
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	30.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	30.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	40.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	90.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	220.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	30.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	40.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	140.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	40.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	40.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	40.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	50.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	50.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	40.00-	D	Employee flu shot 2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-144160	12/23/22	PV	808606	01/22/23	30.00-	D	Employee flu shot 2022	23311	Olm Co Finance Dept
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	90.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	40.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	50.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	30.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	40.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	50.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	20.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	30.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	50.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	30.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	30.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	10.00-	D	Employee flu shot 2022		
CSFI-144160	12/23/22	PV	808606	01/22/23	2,020.00-	D	Employee flu shot 2022		
2022 WORK RLS PRKNG 10%	12/30/22	PV	808415	01/29/23	2,728.87-	D	Work RLS Parking 10% '22 Rvn		
Total Check Amount	00380892				6,688.87-				
<b>Total Amount Paid to Vendor # 00023311</b>					<b>6,688.87-</b>				

Payee 23325 Olm Co Recorder Payment Number 380989 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-144460	01/27/23	PV	809153	02/26/23	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00380989				46.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>46.00-</b>				

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Payee 23526 **Podeins Power Equip** Payment Number 380994 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146058	02/01/23	PV	809737	03/03/23	311.37-	D	Light kit/harness Unit70.02226	23526	Podeins Power Equip
Total Check Amount					00380994		311.37-		
<b>Total Amount Paid to Vendor # 00023526</b>							<b>311.37-</b>		

Payee 23657 **RDO Equipment Co** Payment Number 380898 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2559302	12/29/22	PV	808217	01/28/23	90.99-	D	Shwall	23658	RDO Equipment Co
R0389202	01/23/23	PV	808228	02/22/23	3,000.00-	D	Motor Grader Rental 12/27-1/23		
R0389102	01/23/23	PV	808229	02/22/23	1,000.00-	D	Wheel Loader Rental 12/27-1/23		
R0389302	01/24/23	PV	808426	02/23/23	3,000.00-	D	Motor Grader Rental 12/28-1/24		
Total Check Amount					00380898		7,090.99-		
<b>Total Amount Paid to Vendor # 00023657</b>							<b>7,090.99-</b>		

Payee 23822 **Roch Airport Co** Payment Number 380996 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161180	01/31/23	PV	809745	03/02/23	14,017.50-	D	MMB - Pd in Error s/b Airport	23822	Roch Airport Co
Total Check Amount					00380996		14,017.50-		
<b>Total Amount Paid to Vendor # 00023822</b>							<b>14,017.50-</b>		

Payee 23834 **Roch Armored Car Co Inc** Payment Number 380900 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108162	01/01/23	PV	808406	01/31/23	188.02-	D	Armored Car Service - January	23834	Roch Armored Car Co Inc
Total Check Amount					00380900		188.02-		
<b>Total Amount Paid to Vendor # 00023834</b>							<b>188.02-</b>		

Payee 23835 **Roch Art Center** Payment Number 380901 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1050	01/23/23	PV	808261	02/22/23	42,500.00-	D	2023 Allocation	23835	Roch Art Center
Total Check Amount					00380901		42,500.00-		
<b>Total Amount Paid to Vendor # 00023835</b>							<b>42,500.00-</b>		

Payee 23851 **Roch Convention & Visitors Bureau** Payment Number 380998 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 HOTEL TAX-FEB	02/01/23	PV	809908	03/03/23	316,666.67-	D	2023 HOTEL TAX-FEB	23851	Roch Convention & Visitors Bur
ONE ROOF 2023 FEBRUARY	02/06/23	PV	809910	03/08/23	29,550.00-	D	One Roof Funding February 2023		
Total Check Amount					00380998		346,216.67-		
<b>Total Amount Paid to Vendor # 00023851</b>							<b>346,216.67-</b>		

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 380902 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134985	01/03/23	PV	808648	02/02/23	20,898.00-	D	Fall Manhole Inspections	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00380902		20,898.00-		
<b>Total Amount Paid to Vendor # 00023885</b>					<b>20,898.00-</b>				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 380903 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2057468 1.4.23	01/04/23	PV	808544	01/04/23	62.70-	D	RPU Charge Past Due	23890	Roch Public Utilities-Electric
2012878 1.5.23	01/05/23	PV	808407	01/05/23	374.90-	D	MMB - PD in Error s/b RPU		
2121644 1.23.23	01/23/23	PV	808546	01/23/23	120.00-	D	RPU Past Due Charges		
Total Check Amount					00380903		557.60-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 381001 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2022	05/01/22	PV	810023	05/01/22	9,776.91	D	CrtApril'22InterestAllocation	23890	Roch Public Utilities-Electric
APRIL 2022	05/01/22	PV	810023	12/30/22	9,776.91	D	CrtApril'22InterestAllocation		
4040139	10/25/22	PV	809116	10/25/22	3,528.39-	D	Rpr Junction Box Hit by Bus		
DELINQ TAX	11/30/22	PV	809966	11/30/22	127.91-	D	Property Tax- Delinq Utilities		
4233429	01/25/23	PV	809796	01/25/23	45,250.00-	D	EnterpriseLicenseAgreement2023		
DELINQ TAX	01/25/23	PV	809982	01/25/23	353.38-	D	Property Tax- Delinq Utilities		
Total Check Amount					00381001		29,705.86-		
<b>Total Amount Paid to Vendor # 00023890</b>					<b>30,263.46-</b>				

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 381003 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA24304	01/31/23	PV	809545	03/02/23	129.44-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					00381003		129.44-		
<b>Total Amount Paid to Vendor # 00023970</b>					<b>129.44-</b>				

Payee 24079 Schumacher Elevator Inc Payment Number 380906 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90571913	01/01/23	PV	807508	01/31/23	426.98-	D	Elev mnt Jan 23	24079	Schumacher Elevator Inc
Total Check Amount					00380906		426.98-		
<b>Total Amount Paid to Vendor # 00024079</b>					<b>426.98-</b>				

Payee 24423 Superior Screeners Inc Payment Number 380908 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79697	01/10/23	PV	808600	02/09/23	340.00-	D	79697	24423	Superior Screeners Inc
Total Check Amount					00380908		340.00-		

Payee 24423 Superior Screeners Inc Payment Number 381004 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#79852	01/26/23	PV	809766	02/25/23	1,155.00-	D	Athletic Shorts - Restock	24423	Superior Screeners Inc



Total Check Amount 00381004 1,155.00-  
**Total Amount Paid to Vendor # 00024423 1,495.00-**  
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Payee 24478 TEC Industrial Inc Payment Number 380909 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO405926	12/29/22	PV	808223	01/28/23	171.00-	D	Coil Kit	24478	TEC Industrial Inc
O500634	01/24/23	PV	808210	02/23/23	20.00-	D			
Total Check Amount 00380909					191.00-				

Payee 24478 TEC Industrial Inc Payment Number 381005 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O500558	01/20/23	PV	809688	02/19/23	8.89-	D	O500558	24478	TEC Industrial Inc
O500587	01/23/23	PV	809687	02/22/23	26.67-	D	O500587		
O500889	02/01/23	PV	809686	03/03/23	10.90-	D	O500889		
Total Check Amount 00381005					46.46-				

**Total Amount Paid to Vendor # 00024478 237.46-**  
 \*\*\*\*\*

Payee 24659 USPS - POC 8087093 Payment Number 381010 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	02/02/23	PV	809723	03/04/23	6,000.00-	D	Account 8087093	24659	USPS - POC 8087093
Total Check Amount 00381010					6,000.00-				

**Total Amount Paid to Vendor # 00024659 6,000.00-**  
 \*\*\*\*\*

Payee 24754 Vessco Inc Payment Number 380912 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
089938	01/25/23	PV	808564	02/24/23	11,872.00-	D	Acct #COR113	24754	Vessco Inc
Total Check Amount 00380912					11,872.00-				

**Total Amount Paid to Vendor # 00024754 11,872.00-**  
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Payee 24823 WHKS Payment Number 380913 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47311	12/27/22	PV	808226	01/26/23	3,506.25-	D	Proj #08960.02 LincolnShrSplsh	24823	WHKS
47404	01/17/23	PV	808650	02/16/23	1,270.00-	D	SlvrLk&ZumbroSdmntRmvl-12/30		
47418	01/17/23	PV	808651	02/16/23	40,874.38-	D	SubTrklin Sn/S Ext>SnSSA6G		
47416	01/17/23	PV	808960	02/16/23	2,500.00-	D	ReCntrParkLotConcept		
47485	01/20/23	PV	808656	02/19/23	2,307.50-	D	Flood Wall Investigation		
47528	01/24/23	PV	808643	02/23/23	90,000.00-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
Total Check Amount 00380913					140,458.13-				

Payee 24823 WHKS Payment Number 381011 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47417	01/17/23	PV	809092	02/16/23	12,473.24-	D	Proj #09635.00-SF Topographic	24823	WHKS
Total Check Amount 00381011					12,473.24-				

**Total Amount Paid to Vendor # 00024823 152,931.37-**

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Payee 24985 Workers Comp Reinsurance Assn Payment Number 380915 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64714	01/09/23	PV	808536	02/08/23	831.62-	D	23 Installment #1	24985	Workers Comp Reinsurance Assn
64714	01/09/23	PV	808536	02/08/23	61.18-	D	23 Installment #1		
64714	01/09/23	PV	808536	02/08/23	35,301.06-	D	23 Installment #1		
Total Check Amount	00380915				36,193.86-				
<b>Total Amount Paid to Vendor # 00024985</b>					<b>36,193.86-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 380917 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000851475	01/21/23	PV	808214	02/20/23	302.00-	D		25032	Ziegler Inc
IN000851658	01/21/23	PV	808215	02/20/23	57.64-	D			
IN000851658	01/21/23	PV	808215	02/20/23	57.64-	D			
Total Check Amount	00380917				417.28-				

Payee 25031 Ziegler Inc Payment Number 381013 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000285306	01/26/23	PV	809546	02/25/23	2,242.19-	D		25032	Ziegler Inc
IN000860980	01/29/23	PV	809147	02/28/23	80.96-	D			
IN000860980	01/29/23	PV	809147	02/28/23	39.18-	D			
IN000860980	01/29/23	PV	809147	02/28/23	182.78-	D			
IN000860980	01/29/23	PV	809147	02/28/23	18.87-	D			
IN000860980	01/29/23	PV	809147	02/28/23	19.18-	D			
IN000860980	01/29/23	PV	809147	02/28/23	42.90-	D			
IN000860980	01/29/23	PV	809147	02/28/23	53.95-	D			
IN000865625	02/02/23	PV	809719	03/04/23	308.00-	D			
IN000865625	02/02/23	PV	809719	03/04/23	37.74-	D			
IN000865625	02/02/23	PV	809719	03/04/23	52.39-	D			
IN000865625	02/02/23	PV	809719	03/04/23	118.18-	D			
IN000865625	02/02/23	PV	809719	03/04/23	67.12-	D			
IN000865625	02/02/23	PV	809719	03/04/23	52.62-	D			
IN000865625	02/02/23	PV	809719	03/04/23	57.64-	D			
IN000865625	02/02/23	PV	809719	03/04/23	15.12-	D			
Total Check Amount	00381013				3,388.82-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>3,806.10-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 380911 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000213520	01/15/23	PV	808617	02/14/23	220.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00380911				220.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>220.00-</b>	*****			

Payee 38127 First Transit, Inc. Payment Number 380864 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11854427	01/03/23	PV	808241	02/02/23	491,011.92-	D	November Transportation Servcs	38129	First Transit, Inc.
11854427	01/03/23	PV	808241	02/02/23	88,971.31-	D	November Transportation Servcs		
11855914	01/10/23	PV	808408	02/09/23	279,932.00-	D	Transportation Services		
11855914	01/10/23	PV	808408	02/09/23	93,502.30-	D	Transportation Services		
Total Check Amount	00380864				953,417.53-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>953,417.53-</b>				

Payee 47027 Jenny M Kruse Payment Number 380967 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1801	02/01/23	PV	809697	03/03/23	200.00-	D	GROUP MUSIC THERAPY	47027	Jenny M Kruse
Total Check Amount	00380967				200.00-				
<b>Total Amount Paid to Vendor # 00047027</b>					<b>200.00-</b>				

Payee 50417 Heather M Peterson Payment Number 380993 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02032023	02/03/23	PV	809781	03/05/23	26.76-	D	ReimburseHomeShow&DSIRetreat	50417	Heather M Peterson
02032023	02/03/23	PV	809781	03/05/23	26.68-	D	ReimburseHomeShow&DSIRetreat		
02032023	02/03/23	PV	809781	03/05/23	26.68-	D	ReimburseHomeShow&DSIRetreat		
Total Check Amount	00380993				80.12-				
<b>Total Amount Paid to Vendor # 00050417</b>					<b>80.12-</b>				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 380936 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
476731/4	01/17/23	PV	808985	02/16/23	113.38-	D	Snow Pusher	124232	Arrow Ace Hardware Inc
Total Check Amount	00380936				113.38-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>113.38-</b>				

Payee 55957 ABM Equipment Payment Number 380849 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0173131-IN	01/25/23	PV	808587	02/24/23	2.30-	D		55957	ABM Equipment
0173131-IN	01/25/23	PV	808587	02/24/23	1.32-	D			
0173131-IN	01/25/23	PV	808587	02/24/23	20.29-	D			
0173131-IN	01/25/23	PV	808587	02/24/23	18.33-	D			
0173131-IN	01/25/23	PV	808587	02/24/23	107.88-	D			
0173131-IN	01/25/23	PV	808587	02/24/23	20.21-	D			
0173131-IN	01/25/23	PV	808587	02/24/23	6.12-	D			
0173131-IN	01/25/23	PV	808587	02/24/23	7.06-	D			
Total Check Amount	00380849				183.51-				
<b>Total Amount Paid to Vendor # 00055957</b>					<b>183.51-</b>				

Payee 63161 RPEA Payment Number 381002 Payment Date 02/09/23

Total Check Amount	00381002				370.00-				
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**Total Amount Paid to Vendor # 00063161 370.00-**  
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Payee 76557 Berkley Risk Administrators Co LLC Payment Number 380854 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012823	01/28/23	PV	809094	02/27/23	14,665.92-	D	WC Funding 1/22-1/28/23	76557	Berkley Risk Administrators Co
Total Check Amount					00380854		14,665.92-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 380938 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020423	02/04/23	PV	810003	03/06/23	4,167.30-	D	WC Funding 1/29-2/4/23	76557	Berkley Risk Administrators Co
Total Check Amount					00380938		4,167.30-		

**Total Amount Paid to Vendor # 00076557 18,833.22-**  
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Payee 97533 Wells Fargo Bank Payment Number 4970 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	11/07/22	PV	809150	12/07/22	147.99	D	Crt to Prev Charge	97533	Wells Fargo Bank
5064	11/07/22	PV	809150	12/07/22	147.99-	D	Crt to Prev Charge		
Total Check Amount					00004970				

Payee 97533 Wells Fargo Bank Payment Number 23027021 Payment Date 01/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9859	01/07/23	PD	808723	01/09/23	599.95	D	12/14 Diesel Laptops	97533	Wells Fargo Bank
5970	01/07/23	PD	808731	01/09/23	75.29	D	12/25 Printique.Com		
5064	01/07/23	PV	808684	01/09/23	697.80-	D	12/22 Ronco Engineering Sales		
5064	01/07/23	PV	808685	01/09/23	33.90-	D	12/22 Ronco Engineering Sales		
5064	01/07/23	PV	808686	01/09/23	152.62-	D	12/19 Mcmaster-Carr		
5064	01/07/23	PV	808687	01/09/23	42.18-	D	12/16 Menards Rochester South		
5064	01/07/23	PV	808688	01/09/23	129.65-	D	12/16 Kwik Trip 46400004648		
5064	01/07/23	PV	808689	01/09/23	2,250.00-	D	12/08 Aed Superstore		
1916	01/07/23	PV	808696	01/09/23	28.30-	D	01/03 Payflow/Paypal		
1916	01/07/23	PV	808697	01/09/23	1,368.22-	D	12/09 International E-Z Up		
1916	01/07/23	PV	808698	01/09/23	168.87-	D	12/28 Amazon.Com 850c37ar3		
1916	01/07/23	PV	808699	01/09/23	55.00-	D	12/21 Amzn Mktp Us Wg9te7fe3		
1916	01/07/23	PV	808700	01/09/23	47.95-	D	12/19 Amzn Mktp Us 566256ih3		
1916	01/07/23	PV	808701	01/09/23	227.89-	D	12/16 Panera Bread #606171 O		
1916	01/07/23	PV	808702	01/09/23	8.98-	D	12/14 Kwik Trip 33500003350		
1916	01/07/23	PV	808703	01/09/23	11.99-	D	12/11 Amazon.Com l10cp0in3		
1916	01/07/23	PV	808704	01/09/23	37.00-	D	12/10 Amzn Mktp Us Do7u14rx3 A		
1916	01/07/23	PV	808711	01/09/23	54.97-	D	12/14 Amzn Mktp Us H091r91o3		
6523	01/07/23	PV	808712	01/09/23	400.95-	D	12/19 Sailrite		
6523	01/07/23	PV	808713	01/09/23	173.92-	D	12/19 Jcpenney 0318		
6440	01/07/23	PV	808714	01/09/23	189.47-	D	12/31 Costco Whse #1125		
6440	01/07/23	PV	808715	01/09/23	21.58-	D	12/29 The Home Depot #2826		
6440	01/07/23	PV	808716	01/09/23	8.49-	D	12/22 The Home Depot #2826		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	01/07/23	PV	808717	01/09/23	466.20-	D	12/18 Delta Air 006235374212	97533	Wells Fargo Bank
6440	01/07/23	PV	808718	01/09/23	466.20-	D	12/18 Delta Air 006235374212		
6440	01/07/23	PV	808719	01/09/23	176.80-	D	12/16 Sq Heritage Inn		
9859	01/07/23	PV	808720	01/09/23	53.90-	D	12/27 The Home Depot #2826		
9859	01/07/23	PV	808721	01/09/23	95.11-	D	12/19 The Home Depot #2826		
9859	01/07/23	PV	808722	01/09/23	399.00-	D	12/14 Noregon Systems		
9859	01/07/23	PV	808724	01/09/23	58.27-	D	12/19 The Home Depot #2826		
1609	01/07/23	PV	808725	01/09/23	199.74-	D	12/16 Samsclub #6427		
6556	01/07/23	PV	808726	01/09/23	243.84-	D	12/22 Sp Thevestguy.Com		
6556	01/07/23	PV	808727	01/09/23	20.53-	D	12/21 Menards Rochester North		
6416	01/07/23	PV	808728	01/09/23	75.00-	D	12/31 Hy-Vee Rochester 1548		
6416	01/07/23	PV	808729	01/09/23	299.99-	D	12/20 Best Buy 00000141		
6580	01/07/23	PV	808730	01/09/23	83.99-	D	12/28 Thesnowplow		
5264	01/07/23	PV	808732	01/09/23	99.84-	D	12/21 Hy-Vee Rochester 1555		
5264	01/07/23	PV	808733	01/09/23	342.00-	D	12/21 Mytasystem Cpr Class		
6531	01/07/23	PV	808734	01/09/23	75.00-	D	12/24 Hy-Vee Rochester 1547		
6432	01/07/23	PV	808735	01/09/23	64.84-	D	12/14 Costco Whse #1125		
6432	01/07/23	PV	808736	01/09/23	322.85-	D	12/14 Costco Whse #1125		
6515	01/07/23	PV	808737	01/09/23	93.75-	D	12/31 Fleet Farm 2200		
4920	01/07/23	PV	808738	01/09/23	26.25-	D	12/08 Officemax/Depot 6191		
5970	01/07/23	PV	808741	01/09/23	1,003.25-	D	12/21 Printique.Com		
2526	01/07/23	PV	808975	01/09/23	183.78-	D	01/05 Vzwrllss Apocc Visb		
Total Check Amount					23027021				

10,284.62-

Payee 97533 **Wells Fargo Bank** Payment Number 23029000 Payment Date 01/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5729	11/07/22	PV	808961	11/09/22	30.64-	D	12/05 Amazon.Com Dm3g20il3 Amz	97533	Wells Fargo Bank
5729	11/07/22	PV	808962	11/09/22	47.20-	D	12/02 Payflow/Paypal		
5729	11/07/22	PV	808963	11/09/22	259.51-	D	11/16 Zoom.Us 888-799-9666		
5729	11/07/22	PV	808964	11/09/22	36.33-	D	11/07 The Home Depot #2826		

Total Check Amount 23029000

373.68-

Payee 97533 **Wells Fargo Bank** Payment Number 23029017 Payment Date 01/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6558	01/07/23	PD	808253	01/09/23	100.00	D	10/31 Dispute-Ads Rs3djv35r2	97533	Wells Fargo Bank
0236	01/07/23	PV	808126	01/09/23	53.00-	D	01/03 Canva I03654-24465842		
0236	01/07/23	PV	808127	01/09/23	21.61-	D	12/19 Adobe Acropro Subs		
0236	01/07/23	PV	808128	01/09/23	64.36-	D	12/17 Arrow Hardware And Paint		
0236	01/07/23	PV	808129	01/09/23	6.46-	D	12/17 Harbor Freight Tools 359		
0236	01/07/23	PV	808130	01/09/23	18.02-	D	12/16 Hy-Vee Rochester 1548		
0236	01/07/23	PV	808131	01/09/23	174.83-	D	12/16 Hy-Vee Rochester 1556		
0236	01/07/23	PV	808132	01/09/23	36.14-	D	12/16 Wal-Mart #1971		
0236	01/07/23	PV	808133	01/09/23	10.46-	D	12/15 Hobby Lobby #280		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236	01/07/23	PV	808134	01/09/23	9.99-	D	12/15 Eig Constantcontact.Com	97533	Wells Fargo Bank
0236	01/07/23	PV	808135	01/09/23	30.00-	D	12/12 Canva I03632-30003091		
0236	01/07/23	PV	808136	01/09/23	132.73-	D	12/12 Wal-Mart #1971		
0236	01/07/23	PV	808137	01/09/23	52.00-	D	01/03 Canva I03654-30240546		
0236	01/07/23	PV	808138	01/09/23	12.98-	D	12/09 Amzn Mktp Us 6m3x78yh3		
0236	01/07/23	PV	808139	01/09/23	57.81-	D	12/09 Amzn Mktp Us 2w4ga5bg3		
0236	01/07/23	PV	808140	01/09/23	37.51-	D	12/08 Wal-Mart #1971		
0236	01/07/23	PV	808141	01/09/23	174.32-	D	12/07 Wal-Mart #1971		
0236	01/07/23	PV	808142	01/09/23	66.31-	D	12/31 Wal-Mart #1971		
0236	01/07/23	PV	808143	01/09/23	113.00-	D	12/30 Arrow Hardware And Paint		
0236	01/07/23	PV	808144	01/09/23	215.90-	D	12/29 Wal-Mart #1971		
0236	01/07/23	PV	808145	01/09/23	75.00-	D	12/28 Canva I03648-22837696		
0236	01/07/23	PV	808146	01/09/23	30.00-	D	12/19 Canva I03639-22054128		
0236	01/07/23	PV	808147	01/09/23	127.00-	D	12/19 Canva I03639-2220379		
0236	01/07/23	PV	808148	01/09/23	57.22-	D	12/19 Wal-Mart #1971		
8421	01/07/23	PV	808149	01/09/23	145.00-	D	12/22 U Of M Contlearning		
0236	01/07/23	PV	808150	01/09/23	261.30-	D	12/28 Eig Constantcontact.Com		
0228	01/07/23	PV	808152	01/09/23	215.00-	D	01/02 Mgcса		
0228	01/07/23	PV	808153	01/09/23	10.22-	D	12/17 Dept Of Agriculture		
0228	01/07/23	PV	808154	01/09/23	10.22-	D	12/17 Dept Of Agriculture		
1329	01/07/23	PV	808156	01/09/23	230.00-	D	12/15 Isa		
1329	01/07/23	PV	808157	01/09/23	145.00-	D	12/07 U Of M Contlearning		
1329	01/07/23	PV	808158	01/09/23	375.00-	D	12/07 U Of M Contlearning		
1329	01/07/23	PV	808159	01/09/23	298.00-	D	12/07 Minnesota Nursery And La		
1329	01/07/23	PV	808160	01/09/23	28.71-	D	12/08 Amzn Mktp Us Gn1qq88k3		
7720	01/07/23	PV	808244	01/09/23	150.83-	D	12/14 Grubhubjohnhardysbarb		
1363	01/07/23	PV	808247	01/09/23	197.85-	D	12/28 Amzn Mktp Us Am8dt3oy3		
1363	01/07/23	PV	808248	01/09/23	8.99-	D	12/22 Amzn Mktp Us 4g1th6zm3 A		
1363	01/07/23	PV	808249	01/09/23	333.04-	D	12/22 Amzn Mktp Us 8k2v556c3 A		
1363	01/07/23	PV	808250	01/09/23	65.95-	D	12/21 Amzn Mktp Us 106p18nq3		
1363	01/07/23	PV	808251	01/09/23	799.88-	D	12/20 Tst John Hardys Bbq - N		
4535	01/07/23	PV	808259	01/09/23	148.94-	D	12/08 Spectrum		
2259	01/07/23	PV	808301	01/09/23	150.00-	D	12/27 U Of M Contlearning		
2259	01/07/23	PV	808301	01/09/23	150.00-	D	12/27 U Of M Contlearning		
2259	01/07/23	PV	808301	01/09/23	150.00-	D	12/27 U Of M Contlearning		
2259	01/07/23	PV	808302	01/09/23	241.00-	D	12/15 Int'L Code Council Inc		
2259	01/07/23	PV	808303	01/09/23	500.62-	D	12/14 Sq Bb'S Pizzaria		
2259	01/07/23	PV	808304	01/09/23	62.44-	D	12/13 Hy-Vee Rochester 1548		
2259	01/07/23	PV	808305	01/09/23	330.00-	D	12/13 Int'L Code Council Inc		
2259	01/07/23	PV	808306	01/09/23	95.00-	D	12/07 Wpy Southeast Minnesota		
2259	01/07/23	PV	808307	01/09/23	165.00-	D	12/22 Int'L Code Council Inc		
2259	01/07/23	PV	808308	01/09/23	73.00-	D	12/21 Department Of Labor And		
2259	01/07/23	PV	808309	01/09/23	73.00-	D	12/21 Department Of Labor And		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2259	01/07/23	PV	808310	01/09/23	73.00-	D	12/21 Department Of Labor And	97533	Wells Fargo Bank
2259	01/07/23	PV	808311	01/09/23	73.00-	D	12/21 Department Of Labor And		
2259	01/07/23	PV	808312	01/09/23	150.00-	D	12/20 U Of M Contlearning		
2259	01/07/23	PV	808313	01/09/23	330.00-	D	12/20 Int'L Code Council Inc		
2259	01/07/23	PV	808314	01/09/23	150.00-	D	12/19 U Of M Contlearning		
2259	01/07/23	PV	808320	01/09/23	165.00-	D	01/06 Int'L Code Council Inc		
2259	01/07/23	PV	808321	01/09/23	150.00-	D	01/05 U Of M Contlearning		
2259	01/07/23	PV	808322	01/09/23	59.95-	D	01/03 Payflow/Paypal		
7927	01/07/23	PV	808331	01/09/23	53.40-	D	01/02 Amzn Mktp Us Ro6fc4lx3		
8286	01/07/23	PV	808332	01/09/23	20.96-	D	01/04 Amzn Mktp Us 296it5c63		
8286	01/07/23	PV	808333	01/09/23	370.00-	D	01/03 Event Meca		
8286	01/07/23	PV	808333	01/09/23	60.00-	D	01/03 Event Meca		
8286	01/07/23	PV	808333	01/09/23	370.00-	D	01/03 Event Meca		
8286	01/07/23	PV	808333	01/09/23	60.00-	D	01/03 Event Meca		
8286	01/07/23	PV	808334	01/09/23	148.00-	D	12/30 Post Bulletin		
8286	01/07/23	PV	808335	01/09/23	120.00-	D	12/28 U Of M Contlearning		
8286	01/07/23	PV	808336	01/09/23	155.00-	D	12/28 U Of M Contlearning		
8286	01/07/23	PV	808337	01/09/23	385.00-	D	12/27 Fusion Learning Partners		
8286	01/07/23	PV	808337	01/09/23	100.00-	D	12/27 Fusion Learning Partners		
8286	01/07/23	PV	808338	01/09/23	370.00-	D	12/19 Event Meca		
8286	01/07/23	PV	808338	01/09/23	60.00-	D	12/19 Event Meca		
8286	01/07/23	PV	808339	01/09/23	18.29-	D	12/11 Amazon.Com Nd0rd1ux3		
8286	01/07/23	PV	808339	01/09/23	18.29-	D	12/11 Amazon.Com Nd0rd1ux3		
8286	01/07/23	PV	808339	01/09/23	18.29-	D	12/11 Amazon.Com Nd0rd1ux3		
8286	01/07/23	PV	808340	01/09/23	12.99-	D	12/11 Amzn Mktp Us 5z0pm5uo3		
8286	01/07/23	PV	808341	01/09/23	826.50-	D	12/08 Magline Inc		
8286	01/07/23	PV	808342	01/09/23	250.00-	D	12/07 Minnesota State Colleges		
0219	01/07/23	PV	808343	01/09/23	700.28-	D	12/30 C & H Precision Weapons		
0219	01/07/23	PV	808344	01/09/23	359.40-	D	12/16 Cronometer Software In		
0219	01/07/23	PV	808345	01/09/23	3.59-	D	12/16 Cross Border Trans Fee		
0219	01/07/23	PV	808346	01/09/23	65.47-	D	12/13 Fedex 392065629046		
0219	01/07/23	PV	808347	01/09/23	795.00-	D	12/08 Fbi Leeda Inc		
0219	01/07/23	PV	808348	01/09/23	292.62-	D	12/07 Country Inn & Suites D		
0219	01/07/23	PV	808349	01/09/23	276.09-	D	12/07 Country Inn & Suites D		
0219	01/07/23	PV	808350	01/09/23	292.62-	D	12/07 Country Inn & Suites D		
0219	01/07/23	PV	808351	01/09/23	718.00-	D	12/07 Calibre Press		
0219	01/07/23	PV	808352	01/09/23	216.45-	D	12/07 Towneplace Suites		
0219	01/07/23	PV	808353	01/09/23	625.00-	D	12/07 Bca Training Education		
0219	01/07/23	PV	808354	01/09/23	1,047.90-	D	12/29 Storm Training Group		
0219	01/07/23	PV	808355	01/09/23	35.96-	D	12/28 Galls		
0219	01/07/23	PV	808356	01/09/23	41.07-	D	12/23 Northern Tool Equipmnt		
0219	01/07/23	PV	808357	01/09/23	410.00-	D	12/23 International Law Enforc		
0219	01/07/23	PV	808358	01/09/23	50.00-	D	12/23 International Law Enforc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	01/07/23	PV	808359	01/09/23	300.00-	D	12/22 Cops2	97533	Wells Fargo Bank
0219	01/07/23	PV	808360	01/09/23	300.00-	D	12/22 Cops2		
0219	01/07/23	PV	808361	01/09/23	778.40-	D	12/17 Element West Des Moines		
5404	01/07/23	PV	808363	01/09/23	122.79-	D	12/21 Amzn Mktp Us Ff8lv5ht3		
5404	01/07/23	PV	808364	01/09/23	197.66-	D	12/20 Caseys Pizza 1767		
5404	01/07/23	PV	808365	01/09/23	25.98-	D	12/18 Amzn Mktp Us 9u5t42yx3		
5404	01/07/23	PV	808366	01/09/23	89.94-	D	12/17 Amzn Mktp Us Em3uf09t3		
5404	01/07/23	PV	808367	01/09/23	8.49-	D	12/17 Amazon.Com C95uu3rp3		
5404	01/07/23	PV	808368	01/09/23	19.99-	D	12/17 Amzn Mktp Us Nv7552de3		
5404	01/07/23	PV	808369	01/09/23	385.12-	D	12/17 Amzn Mktp Us V027w41s3		
5404	01/07/23	PV	808370	01/09/23	118.90-	D	12/15 Amzn Mktp Us C66638jn3		
5404	01/07/23	PV	808371	01/09/23	148.00-	D	12/14 Amazon.Com 0t8ja11t3 Amz		
5404	01/07/23	PV	808372	01/09/23	376.18-	D	12/14 Amzn Mktp Us O48as0g93		
5404	01/07/23	PV	808374	01/09/23	134.97-	D	12/11 Amzn Mktp Us R47dr9153		
5404	01/07/23	PV	808375	01/09/23	740.00-	D	12/09 Amazon.Com 6f4q35f03 Amz		
5404	01/07/23	PV	808376	01/09/23	9.19-	D	12/09 Amazon.Com No0do7iz3		
5404	01/07/23	PV	808377	01/09/23	77.98-	D	12/09 Amzn Mktp Us 9a0yb4w43		
5404	01/07/23	PV	808378	01/09/23	5.70-	D	12/08 Amzn Mktp Us Cm9ip0uy3		
5404	01/07/23	PV	808379	01/09/23	26.09-	D	12/08 Amzn Mktp Us Hn8t41it2		
5404	01/07/23	PV	808383	01/09/23	16.82-	D	12/28 Amzn Mktp Us Ho9ye6123		
5404	01/07/23	PV	808384	01/09/23	185.67-	D	12/27 Sq Pasquale'S Neighborh		
5404	01/07/23	PV	808385	01/09/23	169.95-	D	12/22 Amazon.Com 679vl0qe3 Amz		
5404	01/07/23	PV	808386	01/09/23	27.96-	D	12/21 Amazon.Com Go2yv1p73 Amz		
5003	01/07/23	PV	808387	01/09/23	97.01-	D	12/30 Facebk T7e8elfrk2		
5003	01/07/23	PV	808388	01/09/23	199.00-	D	12/09 Dropbox 827d4sz64x4l		
5003	01/07/23	PV	808389	01/09/23	99.00-	D	12/07 Restream Inc.		
4550	01/07/23	PV	808499	01/09/23	73.47-	D	01/05 Full Compass Systems		
6622	01/07/23	PV	808538	01/09/23	91.20-	D	12/26 Hy-Vee Rochester 1555		
6622	01/07/23	PV	808539	01/09/23	51.87-	D	12/15 BurggrafS Ace Hardware		
6564	01/07/23	PV	808542	01/09/23	116.50-	D	01/02 Arrowwood Lodge At Brain		
6564	01/07/23	PV	808543	01/09/23	349.50-	D	01/01 Arrowwood Lodge At Brain		
5404	01/07/23	PV	808572	01/09/23	31.32-	D	MailersEvid		
5404	01/07/23	PV	808573	01/09/23	104.02-	D	MarsolekRetirement		
5404	01/07/23	PV	808574	01/09/23	435.00-	D	ERUNightVisionMarkerLight		
5404	01/07/23	PV	808575	01/09/23	19.00-	D	FingerPrintCardsEvid		
5404	01/07/23	PV	808576	01/09/23	44.34-	D	PhoneCases		
7927	01/07/23	PV	808621	01/09/23	68.00-	D	12/29 Amzn Mktp Us F54e80yd3		
7927	01/07/23	PV	808622	01/09/23	165.00-	D	12/28 Int'L Code Council Inc		
7927	01/07/23	PV	808623	01/09/23	255.00-	D	12/23 American Planning A		
7927	01/07/23	PV	808624	01/09/23	280.00-	D	12/22 Int'L Code Council Inc		
7927	01/07/23	PV	808625	01/09/23	280.00-	D	12/22 Int'L Code Council Inc		
7927	01/07/23	PV	808626	01/09/23	140.00-	D	12/14 Int'L Code Council Inc		
7927	01/07/23	PV	808627	01/09/23	7.19-	D	12/12 Amazon.Com Xl5nr2vy3		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	01/07/23	PV	808628	01/09/23	584.80-	D	12/09 Imprint.Com	97533	Wells Fargo Bank
7927	01/07/23	PV	808629	01/09/23	35.98-	D	12/08 Amzn Mktp Us 9i5ev9sk3		
7927	01/07/23	PV	808629	01/09/23	25.98-	D	12/08 Amzn Mktp Us 9i5ev9sk3		
7927	01/07/23	PV	808629	01/09/23	59.82-	D	12/08 Amzn Mktp Us 9i5ev9sk3		
7927	01/07/23	PV	808629	01/09/23	19.94-	D	12/08 Amzn Mktp Us 9i5ev9sk3		
6481	01/07/23	PV	808661	01/09/23	100.00-	D	12/31 Hy-Vee Rochester 1555		
6481	01/07/23	PV	808662	01/09/23	920.87-	D	12/29 Rdoce Roc 020102		
8996	01/07/23	PV	808663	01/09/23	101.00-	D	01/05 Warners' Stelian Cs		
8996	01/07/23	PV	808664	01/09/23	32.99-	D	12/23 Paypal Vhr Inc Vhr Inc		
8996	01/07/23	PV	808665	01/09/23	577.59-	D	12/20 Rug Doctor Lp Plano		
8996	01/07/23	PV	808666	01/09/23	109.98-	D	12/19 Lowes #02736		
8996	01/07/23	PV	808667	01/09/23	299.00-	D	12/19 Lowes #02736		
8996	01/07/23	PV	808668	01/09/23	625.98-	D	12/15 The Webstaurant Store In		
8996	01/07/23	PV	808669	01/09/23	379.29-	D	12/14 Zoro Tools Inc		
8996	01/07/23	PV	808670	01/09/23	391.00-	D	12/12 Warners' Stelian Cs		
4843	01/07/23	PV	808671	01/09/23	99.19-	D	01/02 Menards Rochester South		
4843	01/07/23	PV	808672	01/09/23	337.64-	D	12/28 National Emergency Train		
4843	01/07/23	PV	808673	01/09/23	199.28-	D	12/26 Samsclub #6427		
4843	01/07/23	PV	808674	01/09/23	147.79-	D	12/24 Costco Whse #1125		
4843	01/07/23	PV	808675	01/09/23	23.56-	D	12/22 Hy-Vee Rochester 1556		
4843	01/07/23	PV	808676	01/09/23	138.08-	D	12/22 Costco Whse #1125		
4843	01/07/23	PV	808677	01/09/23	239.96-	D	12/18 Amzn Mktp Us 799cq9dh3 A		
4843	01/07/23	PV	808678	01/09/23	359.98-	D	12/16 Thomas Tool And Supply		
6598	01/07/23	PV	808680	01/09/23	8.50-	D	12/23 Wal-Mart #2812		
6598	01/07/23	PV	808681	01/09/23	65.61-	D	12/22 Dover Processing		
2805	01/07/23	PV	808682	01/09/23	49.74-	D	12/29 Hy-Vee Rochester 1555		
2805	01/07/23	PV	808683	01/09/23	249.38-	D	12/29 Ye Olde Butcher Shoppe		
9434	01/07/23	PV	808897	01/09/23	44.94-	D	12/30 Menards Rochester North		
9434	01/07/23	PV	808898	01/09/23	49.75-	D	12/22 Tst Dannys Pizza Llc Da		
9434	01/07/23	PV	808899	01/09/23	12.29-	D	12/21 Hy-Vee Rochester 1548		
9434	01/07/23	PV	808900	01/09/23	70.27-	D	12/21 E&G 1045 Rochester		
9434	01/07/23	PV	808901	01/09/23	15.76-	D	12/08 Amzn Mktp Us Jh8mu8d63		
Total Check Amount	23029017				30,935.90-				

**Total Amount Paid to Vendor # 00097533 41,594.20-**  
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Payee 98241 Roch Downtown Alliance Payment Number 380999 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1767	01/01/23	PV	809817	01/31/23	100,000.00-	D	CleanSafeAmbassProgram	98241	Roch Downtown Alliance
1793	02/01/23	PV	809765	03/03/23	150,000.00-	D	ARPA2023Programming		
Total Check Amount	00380999				250,000.00-				

**Total Amount Paid to Vendor # 00098241 250,000.00-**  
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Payee 98780 O'Reilly Auto Parts Inc Payment Number 380896 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-201004	01/23/23	PV	808206	02/22/23	36.76-	D		98781	O'Reilly Auto Parts
4999-201004	01/23/23	PV	808206	02/22/23	15.99-	D			
Total Check Amount	00380896				52.75-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 380990 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-207050	01/05/23	PV	809040	02/04/23	74.16-	D	Wiper Fld	98781	O'Reilly Auto Parts
1545-208323	01/13/23	PV	809041	02/12/23	169.41-	D	Wh WT/Wiper Fld		
Total Check Amount	00380990				243.57-				

**Total Amount Paid to Vendor # 00098780 296.32-**  
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Payee 102285 Jeremy J Leisenheimer Payment Number 380879 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01172023	01/17/23	PV	808394	02/16/23	256.00-	D	EVTCC CONF ORLANDO FL	102285	Jeremy J Leisenheimer
Total Check Amount	00380879				256.00-				

**Total Amount Paid to Vendor # 00102285 256.00-**  
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Payee 102374 Affordable Portables Inc Payment Number 380850 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18463	11/01/22	PV	808422	12/01/22	263.50-	D	Portable Rental	102374	Affordable Portables Inc
18463	11/01/22	PV	808422	12/01/22	370.38-	D	Portable Rental		
18463	11/01/22	PV	808422	12/01/22	263.50-	D	Portable Rental		
18463	11/01/22	PV	808422	12/01/22	131.75-	D	Portable Rental		
18610	01/01/23	PV	808266	01/31/23	861.00-	D	Portable Rental		
18609	01/01/23	PV	808267	01/31/23	492.00-	D	Portable Rental		
18608	01/01/23	PV	808268	01/31/23	654.00-	D	Portable Rental		
18606	01/01/23	PV	808269	01/31/23	1,066.00-	D	Portable Rental		
18607	01/01/23	PV	808270	01/31/23	738.00-	D	Portable Rental		
18605	01/01/23	PV	808271	01/31/23	615.00-	D	Portable Rental		

**Total Check Amount 00380850 5,455.13-**  
**Total Amount Paid to Vendor # 00102374 5,455.13-**  
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Payee 104306 Reinders, Inc Payment Number 380899 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3183392-00	11/23/22	PV	808218	12/23/22	277.60-	D	Pipe/Noz/blade	104306	Reinders, Inc
Total Check Amount	00380899				277.60-				

**Total Amount Paid to Vendor # 00104306 277.60-**  
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Payee 104817 Pember Companies, Inc Payment Number 380992 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	01/30/23	PV	809810	03/01/23	2,948.12-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
Total Check Amount	00380992				2,948.12-				

**Total Amount Paid to Vendor # 00104817** **2,948.12-**  
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Payee 105353 *Wilson Custom Tree* Payment Number 380914 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7880	01/09/23	PV	808317	02/08/23	11,970.00-	D	Public Tree Removal	105353	Wilson Custom Tree
7883	01/11/23	PV	808318	02/10/23	9,120.00-	D	Public Tree Removal		
7885	01/12/23	PV	808316	02/11/23	570.00-	D	Public Tree Removal		
7884	01/12/23	PV	808319	02/11/23	30,495.00-	D	Public Tree Removal		
Total Check Amount	00380914				52,155.00-				
<b>Total Amount Paid to Vendor # 00105353</b>					<b>52,155.00-</b>	*****			

Payee 105381 *Kimley-Horn & Associates, Inc.* Payment Number 380876 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22981263	10/31/22	PV	808584	11/30/22	12,478.83-	D	75th Street Park and Ride	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00380876				12,478.83-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>12,478.83-</b>	*****			

Payee 106650 *Amazon* Payment Number 380852 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IJCYJRQZGEIN9T	12/30/22	PV	808473	01/29/23	17.99-	D	DVDs	106650	Amazon
CJKYREZKGCMLB05	01/05/23	PV	808475	02/04/23	131.73-	D	Books		
YKYCPXFEJAIDS11	01/05/23	PV	808476	02/04/23	22.12-	D	Books		
CWOZMGIQXVLMHCT	01/14/23	PV	808477	02/13/23	32.33-	D	Books		
Total Check Amount	00380852				204.17-				
<b>Total Amount Paid to Vendor # 00106650</b>					<b>204.17-</b>	*****			

Payee 107815 *Intl Chemtex Corporation* Payment Number 380964 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40692	01/31/23	PV	809547	03/02/23	20,360.00-	D		107815	Intl Chemtex Corporation
Total Check Amount	00380964				20,360.00-				
<b>Total Amount Paid to Vendor # 00107815</b>					<b>20,360.00-</b>	*****			

Payee 108212 *OverDrive, Inc.* Payment Number 380897 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23009895	01/10/23	PV	808752	02/09/23	72.07-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA23016851	01/17/23	PV	808753	02/16/23	95.00-	D	Downloadable Audio Books		
01025DA23016852	01/17/23	PV	808754	02/16/23	49.95-	D	Downloadable Audio Books		
01025DA23016853	01/17/23	PV	808755	02/16/23	82.99-	D	E-books		
01025DA23016854	01/17/23	PV	808756	02/16/23	16.99-	D	E-books		
01025DA23016855	01/17/23	PV	808757	02/16/23	55.00-	D	E-books		
01025DA23016856	01/17/23	PV	808758	02/16/23	75.00-	D	E-books		
01025DA23016857	01/17/23	PV	808759	02/16/23	95.00-	D	Downloadable Audio Books		
01025DA23016858	01/17/23	PV	808760	02/16/23	79.99-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23016859	01/17/23	PV	808761	02/16/23	75.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO23017312	01/18/23	PV	808744	02/17/23	65.00-	D	Downloadable Audio Books		
01025CO23017313	01/18/23	PV	808745	02/17/23	1,444.08-	D	Downloadable Audio Books		
01025CO23017315	01/18/23	PV	808746	02/17/23	726.30-	D	E-books		
01025CO23018956	01/19/23	PV	808747	02/18/23	43.98-	D	E-books		
01025CO23021219	01/23/23	PV	808748	02/22/23	557.57-	D	E-books		
01025CO23021220	01/23/23	PV	808749	02/22/23	685.39-	D	Downloadable Audio Books		
01025DA23024026	01/24/23	PV	808762	02/23/23	57.49-	D	E-Books		
01025DA23024027	01/24/23	PV	808763	02/23/23	39.99-	D	Downloadable Audio Books		
01025DA23024028	01/24/23	PV	808764	02/23/23	9.99-	D	E-books		
01025CO23024159	01/25/23	PV	808750	02/24/23	249.44-	D	E-books		
01025CO23024160	01/25/23	PV	808751	02/24/23	204.99-	D	Downloadable Audio		
<b>Total Check Amount</b>	00380897				4,781.21-				

Payee 108212 OverDrive, Inc. Payment Number 380991 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23025936	01/26/23	PV	809555	02/25/23	1,345.02-	D	E-books	108212	OverDrive, Inc.
01025CO23025937	01/26/23	PV	809556	02/25/23	1,507.39-	D	Downloadable Audio Books		
01025CO23027167	01/27/23	PV	809557	02/26/23	1,301.55-	D	E-Books		
01025CO23027171	01/27/23	PV	809558	02/26/23	250.06-	D	Downloadable Audio Books		
<b>Total Check Amount</b>	00380991				4,404.02-				

**Total Amount Paid to Vendor # 00108212 9,185.23-**  
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Payee 111459 WSB & Associates, Inc. Payment Number 380916 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-021905-000-1	01/24/23	PV	808631	02/23/23	5,900.00-	D	PropertyNotificationApplicatin	111459	WSB & Associates, Inc.
R-020934-000-6	01/24/23	PV	808637	02/23/23	330.00-	D	GIS Mapping Support		
R-016972-000-19	01/26/23	PV	808660	02/25/23	220.00-	D	Construction Oversight		
<b>Total Check Amount</b>	00380916				6,450.00-				

Payee 111459 WSB & Associates, Inc. Payment Number 381012 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-10	01/27/23	PV	809824	02/26/23	17,914.75-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
<b>Total Check Amount</b>	00381012				17,914.75-				

**Total Amount Paid to Vendor # 00111459 24,364.75-**  
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Payee 111690 RTVision, Inc. Payment Number 380904 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV225	01/25/23	PV	808911	02/24/23	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV225	01/25/23	PV	808911	02/24/23	100.00-	D	Online Bidding for bidVAULT		
INV225	01/25/23	PV	808911	02/24/23	100.00-	D	Online Bidding for bidVAULT		
<b>Total Check Amount</b>	00380904				300.00-				

**Total Amount Paid to Vendor # 00111690** **300.00-**  
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Payee 112028 **Cutwater Investors Serv Corp** Payment Number 380859 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2896M-NT	01/27/23	PV	808977	02/26/23	13,333.33-	D	Investment Serv - 12/22	112028	Cutwater Investors Serv Corp
Total Check Amount					00380859		13,333.33-		

**Total Amount Paid to Vendor # 00112028** **13,333.33-**  
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Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 380983 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-01	01/26/23	PV	809832	02/25/23	5,040.00-	D	Snow Removal @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					00380983		5,040.00-		

**Total Amount Paid to Vendor # 00112219** **5,040.00-**  
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Payee 112385 **CRW Architecture & Design Group** Payment Number 380857 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05088A	01/04/23	PV	808275	02/03/23	3,800.00-	D	Proj #22-071-KutzkyTennis	112385	CRW Architecture & Design Grou
Total Check Amount					00380857		3,800.00-		

**Total Amount Paid to Vendor # 00112385** **3,800.00-**  
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Payee 113599 **All Pest Exterminating LLC** Payment Number 380934 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221856	01/09/23	PV	809841	02/08/23	110.00-	D	Stn#3: Inspect/Treat for Pests	113599	All Pest Exterminating LLC
Total Check Amount					00380934		110.00-		

**Total Amount Paid to Vendor # 00113599** **110.00-**  
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Payee 113812 **Titan Machinery Inc - LaCrosse** Payment Number 381006 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18042904	02/01/23	PV	809717	03/03/23	25.15-	D		113814	Titan Machinery Inc - LaCrosse
18042904	02/01/23	PV	809717	03/03/23	127.89-	D			
Total Check Amount					00381006		153.04-		

**Total Amount Paid to Vendor # 00113812** **153.04-**  
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Payee 114401 **Corporate Management Group, Inc** Payment Number 380943 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253370	01/17/23	PV	808999	02/16/23	3,141.60-	D	Staffing Svc	114401	Corporate Management Group, In
253370	01/17/23	PV	808999	02/16/23	2,547.60-	D	Staffing Svc		
Total Check Amount					00380943		5,689.20-		

**Total Amount Paid to Vendor # 00114401** **5,689.20-**  
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Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 381008 Payment Date 02/09/23

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
203638	01/20/23	PV	809770	02/19/23	3,618.73-	D	Assembly Replace Kits	114606	Ultimate Safety Concepts Inc D
203650	01/24/23	PV	809769	02/23/23	4,578.25-	D	Parts for Equipment		
203697	01/25/23	PV	809767	02/24/23	45.00-	D	3M Securefit Glasses		
Total Check Amount	00381008				8,241.98-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>8,241.98-</b>				

Payee 118965 **Tennant Sales and Service Co** Payment Number 380910 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919299325	01/18/23	PV	808409	02/17/23	1,355.52-	D	Sweeper Parts	24490	Tennant Sales and Service Co
Total Check Amount	00380910				1,355.52-				
<b>Total Amount Paid to Vendor # 00118965</b>					<b>1,355.52-</b>				

Payee 123468 **Northern Sun Productions LLC** Payment Number 380986 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.721R1	01/31/22	PV	809732	03/02/22	35,000.00-	D	Chateau	123468	Northern Sun Productions LLC
14.396R2	01/14/23	PV	809738	02/13/23	2,356.00-	D	production - Caravan		
Total Check Amount	00380986				37,356.00-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>37,356.00-</b>				

Payee 128441 **M & K Grinding Service LLC** Payment Number 380971 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43795	01/12/23	PV	809070	02/11/23	315.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount	00380971				315.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>315.00-</b>				

Payee 129043 **CHS Inc** Payment Number 380856 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC1345	01/04/23	PV	808272	02/03/23	288.68-	D	Econex/UltraClean	129042	CHS Inc
40A-IC1374	01/06/23	PV	808273	02/05/23	162.25-	D	55G Def/HTB		
40A-IC1374	01/06/23	PV	808273	02/05/23	798.60-	D	55G Def/HTB		
IB9960	01/12/23	PV	808412	02/11/23	25,684.32-	D	Transit Fuel		
IB9963	01/12/23	PV	808414	02/11/23	208.53-	D	PWTOC Tank #1 Dyed		
IB9962	01/12/23	PV	808416	02/11/23	2,257.40-	D	PWTOC Tank #1 Unleaded		
IB9961	01/12/23	PV	808417	02/11/23	327.12-	D	PWTOC Tank #2 Unleaded		
IB9959	01/12/23	PV	808418	02/11/23	642.52-	D	PWTOC Tank #1 Unleaded		
IB9975	01/18/23	PV	808419	02/17/23	27,990.06-	D	PWTOC Tank #3 Diesel		
40A-IC1532	01/24/23	PV	808196	02/23/23	202.50-	D			
40A-IC1538	01/24/23	PV	808442	02/23/23	183.48-	D			
40A-IC1538	01/24/23	PV	808442	02/23/23	452.65-	D			
40A-IC1538	01/24/23	PV	808442	02/23/23	1,870.00-	D			
40A-IC1556	01/26/23	PV	808588	02/25/23	1,703.35-	D			
40A-IC1556	01/26/23	PV	808588	02/25/23	961.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC1572	01/26/23	PV	808868	02/25/23	227.20-	D		129042	CHS Inc
40A-IC1577	01/26/23	PV	808869	02/25/23	1,486.33-	D			
40A-IC1577	01/26/23	PV	808869	02/25/23	1,424.87-	D			
Total Check Amount	00380856				66,871.26-				

Payee 129043 CHS Inc Payment Number 380942 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IB9965	01/12/23	PV	808994	02/11/23	6,624.98-	D	Diesel Prem/#1 Dyed Tank #26	129042	CHS Inc
IB9964	01/12/23	PV	808995	02/11/23	1,738.37-	D	Unleaded 87 Tank #7		
IB9991	01/23/23	PV	809102	02/22/23	27,840.00-	D	Transit Fuel		
IC0005	01/24/23	PV	809103	02/23/23	1,876.15-	D	PWTOC Tank #1 Unleaded		
IC0004	01/24/23	PV	809104	02/23/23	619.60-	D	PWTOC Tank #2 Unleaded		
IC0003	01/24/23	PV	809105	02/23/23	1,982.10-	D	PWTOC Tank #1 Unleaded		
IA5470	01/27/23	PV	809157	02/26/23	4,064.06-	D	Diesel Prem/#1 Dyed Tank #26		
IA5471	01/27/23	PV	809158	02/26/23	1,970.15-	D	Unleaded 87 Tank #7		
IC0031	01/27/23	PV	809172	02/26/23	14,848.00-	D	PWTOC Tank #3 Diesel		
IC0030	01/27/23	PV	809173	02/26/23	11,147.14-	D	Transit Fuel		
IC0029	01/27/23	PV	809174	02/26/23	2,247.03-	D	Transit Fuel		
Total Check Amount	00380942				74,957.58-				

**Total Amount Paid to Vendor # 00129043 141,828.84-**  
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Payee 129485 Hoisington Koegler Group Inc Payment Number 380870 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022-049-3	01/09/23	PV	808173	02/08/23	38,643.75-	D	Proj #022-049-SoldierFld Imprv	129485	Hoisington Koegler Group Inc
Total Check Amount	00380870				38,643.75-				

**Total Amount Paid to Vendor # 00129485 38,643.75-**  
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Payee 129658 Troy R Erickson Payment Number 380860 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01242023	01/24/23	PV	808632	02/23/23	80.00-	D	ReimburseInstiSustlnfrastrc	129658	Troy R Erickson
01242023	01/24/23	PV	808633	02/23/23	122.50-	D	ReimbursePECertificateRenew		
01242023	01/24/23	PV	808634	02/23/23	155.00-	D	ReimburseSWPPPRcret		
Total Check Amount	00380860				357.50-				

**Total Amount Paid to Vendor # 00129658 357.50-**  
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Payee 130788 Ti-Zack Concrete, Inc. Payment Number 381007 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	01/26/23	PV	809807	02/25/23	43,992.68-	D	2021SidewalkRpl&Rpr/SafetyInsp	130788	Ti-Zack Concrete, Inc.
Total Check Amount	00381007				43,992.68-				

**Total Amount Paid to Vendor # 00130788 43,992.68-**  
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Payee 133099 Olm Co Solid Waste Utilities Payment Number 380895 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC22 2203 UTIL	01/13/22	PV	808550	02/12/22	329.65-	D	LEC Utilities	133099	Olm Co Solid Waste Utilities
DEC22 2203 UTIL	01/13/22	PV	808550	02/12/22	78.78-	D	LEC Utilities		
DEC22 2203 UTIL	01/13/22	PV	808550	02/12/22	2,583.36-	D	LEC Utilities		
DEC222240UTIL	01/13/23	PV	808169	02/12/23	15,115.59-	D	SteamUsageDec2022-433.30MLB		
DEC22 2230 UTIL	01/13/23	PV	808551	02/12/23	2,911.43-	D	AC Utilities		
DEC22 2230 UTIL	01/13/23	PV	808551	02/12/23	8.80-	D	AC Utilities		
DEC22 2230 UTIL	01/13/23	PV	808551	02/12/23	20.98-	D	AC Utilities		
Total Check Amount	00380895				21,048.59-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>21,048.59-</b>				

Payee 133100 *Olm Co Public Works Highway* Payment Number 380893 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC 22 #4404 R&B	12/31/22	PV	808424	01/30/23	2,231.49-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount	00380893				2,231.49-				
<b>Total Amount Paid to Vendor # 00133100</b>					<b>2,231.49-</b>				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 380894 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2022Q4	01/18/23	PV	808216	02/17/23	1,286.88-	D	4th QTR Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2022Q4	01/18/23	PV	808216	02/17/23	11,133.89-	D	4th QTR Graham Arena Billing		
GP-ARENA2022Q4	01/18/23	PV	808216	02/17/23	5,093.62-	D	4th QTR Graham Arena Billing		
GP-ARENA2022Q4	01/18/23	PV	808216	02/17/23	68,129.52-	D	4th QTR Graham Arena Billing		
GP-ARENA2022Q4	01/18/23	PV	808216	02/17/23	35,522.26-	D	4th QTR Graham Arena Billing		
GP-ARENA2022Q4	01/18/23	PV	808216	02/17/23	3,171.03-	D	4th QTR Graham Arena Billing		
Total Check Amount	00380894				124,337.20-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 380988 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-GOLDRUSH	01/17/23	PV	809081	02/16/23	22,275.00-	D	'20 Goldrush Payback	133101	Olm Co Public Works Misc.
Total Check Amount	00380988				22,275.00-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>146,612.20-</b>				

Payee 133102 *Olm Co Facilities* Payment Number 380987 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020123	02/01/23	PV	809778	03/03/23	754.00-	D	Skyway cleaning Feb 23	133102	Olm Co Facilities
Total Check Amount	00380987				754.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>754.00-</b>				

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 380939 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18222	01/30/23	PV	809526	03/01/23	855.36-	D	Snow Removal Services	137583	Better Lawns, Shrub, & Snow Re
18222	01/30/23	PV	809526	03/01/23	1,709.64-	D	Snow Removal Services		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18222	01/30/23	PV	809526	03/01/23	2,985.12-	D	Snow Removal Services	137583	Better Lawns, Shrub, & Snow Re
18222	01/30/23	PV	809526	03/01/23	2,292.72-	D	Snow Removal Services		
18222	01/30/23	PV	809526	03/01/23	3,161.70-	D	Snow Removal Services		
18222	01/30/23	PV	809526	03/01/23	2,197.53-	D	Snow Removal Services		
18222	01/30/23	PV	809526	03/01/23	965.20-	D	Snow Removal Services		
18222	01/30/23	PV	809526	03/01/23	1,292.49-	D	Snow Removal Services		
18222	01/30/23	PV	809526	03/01/23	506.68-	D	Snow Removal Services		
18222	01/30/23	PV	809526	03/01/23	989.63-	D	Snow Removal Services		
18222	01/30/23	PV	809526	03/01/23	958.08-	D	Snow Removal Services		
Total Check Amount	00380939				17,914.15-				
<b>Total Amount Paid to Vendor # 00137583</b>					<b>17,914.15-</b>	*****			

Payee 138264 **Aaron J Cunningham** Payment Number 380944 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01262023	01/26/23	PV	809831	02/25/23	369.43-	D	ReimburseMECAConfLodging	138264	Aaron J Cunningham
Total Check Amount	00380944				369.43-				
<b>Total Amount Paid to Vendor # 00138264</b>					<b>369.43-</b>	*****			

Payee 138705 **Christopher A Bredesen** Payment Number 380941 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01302023	01/30/23	PV	809830	03/01/23	734.36-	D	ReimburseGrading&BaseCert	138705	Christopher A Bredesen
Total Check Amount	00380941				734.36-				
<b>Total Amount Paid to Vendor # 00138705</b>					<b>734.36-</b>	*****			

Payee 142861 **Local Government Info Systems Assn** Payment Number 380970 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49943	02/01/21	PV	809986	03/03/21	1,370.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount	00380970				1,370.00-				
<b>Total Amount Paid to Vendor # 00142861</b>					<b>1,370.00-</b>	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 380972 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8422	01/24/23	PV	809840	02/23/23	21.76-	D	Connector Body	154131	MacQueen Emergency Group
Total Check Amount	00380972				21.76-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>21.76-</b>	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 380867 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023009716	12/17/22	PV	808501	01/16/23	22.68-	D	Rousell- Buckle	155899	Gall's LLC DBA Uniforms Unlimi
023020091	12/19/22	PV	808548	01/18/23	28.80-	D	Cardigan		
023028424	12/20/22	PV	808502	01/19/23	200.00-	D	Toby-shell		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023028217	12/20/22	PV	808503	01/19/23	110.00-	D	Toby-Fleece	155899	Gall's LLC DBA Uniforms Unlimi
023028345	12/20/22	PV	808504	01/19/23	307.72-	D	Veintecher -Buckle/LS Polo/Tac		
023028320	12/20/22	PV	808505	01/19/23	85.22-	D	Swenson-Pant		
023028291	12/20/22	PV	808506	01/19/23	90.00-	D	Valere - LS Shirt		
023028285	12/20/22	PV	808507	01/19/23	86.32-	D	Manguson - Buckle/LS Polo		
023028267	12/20/22	PV	808508	01/19/23	145.00-	D	Aejandra - Cargo		
023028630	12/20/22	PV	808516	01/19/23	51.75-	D	Bacigalupo - LS Polo		
023028221	12/20/22	PV	808517	01/19/23	417.60-	D	Wardahl-Shoes/Buckle/Pants/SS		
023028225	12/20/22	PV	808518	01/19/23	51.75-	D	Outcalt - LS Polo		
023028222	12/20/22	PV	808519	01/19/23	290.70-	D	Heard - Cardigan/Trousers		
023028223	12/20/22	PV	808520	01/19/23	283.05-	D	Meillier - Trouser/Sweater/SS		
023028428	12/20/22	PV	808521	01/19/23	92.70-	D	Tompkins - SS Polo		
023028551	12/20/22	PV	808522	01/19/23	107.10-	D	Ihrke - SS Polo		
023028409	12/20/22	PV	808523	01/19/23	589.50-	D	Cap/Hat		
023028629	12/20/22	PV	808524	01/19/23	46.35-	D	Archambault -SS Polo		
023028226	12/20/22	PV	808565	01/19/23	51.75-	D	Archabault - LS Polo		
023067179	12/27/22	PV	808509	01/26/23	147.60-	D	Kolb - Pant		
023067048	12/27/22	PV	808510	01/26/23	144.00-	D	Ryan - Aassault		
023065989	12/27/22	PV	808511	01/26/23	647.64-	D	New Hire - SS Polo		
023065971	12/27/22	PV	808512	01/26/23	143.96-	D	Anderson		
023066967	12/27/22	PV	808525	01/26/23	52.20-	D	Hoff - Pant		
023067096	12/27/22	PV	808526	01/26/23	73.80-	D	Plein - Pant		
023083990	12/28/22	PV	808527	01/27/23	78.30-	D	Rosin - Trousers		
023076620	12/28/22	PV	808528	01/27/23	169.40-	D	Calomino - Buckle/LS Polo/SS P		
023076623	12/28/22	PV	808529	01/27/23	306.90-	D	Kreisher - LS Polo/SS Polo/Pan		
023076626	12/28/22	PV	808530	01/27/23	144.45-	D	Burns - LS Polo/SS Polo		
023076624	12/28/22	PV	808531	01/27/23	46.35-	D	Rosin - SS Polo		
023076613	12/28/22	PV	808532	01/27/23	204.30-	D	Burns - Boot/Trousers/Cargo		
023076621	12/28/22	PV	808533	01/27/23	46.35-	D	Outcalt - SS Polo		
023076936	12/28/22	PV	808547	01/27/23	107.10-	D	SS Polo - Ihrke		
023091501	12/29/22	PV	808513	01/28/23	266.84-	D	Tactical Light		
023106007	12/30/22	PV	808514	01/29/23	117.00-	D	Thompson - Boots		
023269252	01/18/23	PV	808885	02/17/23	259.99-	D	Cargo Pant - Kuhlman		
023269769	01/18/23	PV	808886	02/17/23	519.98-	D	Cargo Pant - Restock		
023269253	01/18/23	PV	808887	02/17/23	519.98-	D	Cargo Pant - Sathre, R		
023315507	01/23/23	PV	808884	02/22/23	551.88-	D	Polo Shirts - Stock		

Total Check Amount 00380867 7,606.01-

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 380954 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023294408	01/20/22	PV	809027	02/19/22	104.40-	D	Dispatch SS Shirt	155899	Gall's LLC DBA Uniforms Unlimi
023301891	01/20/22	PV	809028	02/19/22	72.00-	D	Luna - Shoes		
023294359	01/20/22	PV	809029	02/19/22	147.60-	D	Plein - Pant		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023114059	01/03/23	PV	808915	02/02/23	54.00-	D	Christenson - Sweater	155899	Gall's LLC DBA Uniforms Unlimi
023114060	01/03/23	PV	808916	02/02/23	170.44-	D	Ryan - LS Shirt		
023114057	01/03/23	PV	808917	02/02/23	151.58-	D	Thompson - SS Shirt		
023114058	01/03/23	PV	808918	02/02/23	184.37-	D	Thompson - LS Shirt		
023158390	01/06/23	PV	808919	02/05/23	189.00-	D	Sveen - Boot		
023202961	01/11/23	PV	808920	02/10/23	262.50-	D	Comm Bars		
023213762	01/12/23	PV	808921	02/11/23	189.56-	D	Venteicher - Trouser		
023207352	01/12/23	PV	808922	02/11/23	1,825.07-	D	Replacements		
023231957	01/14/23	PV	808923	02/13/23	148.29-	D	LS Shirt		
023231947	01/14/23	PV	808924	02/13/23	1,266.12-	D	New Hires		
023257086	01/17/23	PV	809021	02/16/23	52.20-	D	Vivian - Boots		
023256234	01/17/23	PV	809023	02/16/23	52.20-	D	Meillier - Boots		
023255433	01/17/23	PV	809024	02/16/23	57.60-	D	Satzke - Jacket		
023289625	01/19/23	PV	808925	02/18/23	126.00-	D	Brandau - Boots		
023290319	01/19/23	PV	808926	02/18/23	242.96-	D	Smith - Boots		
023294298	01/20/23	PV	808927	02/19/23	189.00-	D	Osowski - Boots		
023294327	01/20/23	PV	808928	02/19/23	170.28-	D	Bradley - Buckle/Pants		
023294430	01/20/23	PV	808929	02/19/23	130.50-	D	Sobczak - Boots		
023297265	01/20/23	PV	808930	02/19/23	787.50-	D	Dahly - Boots		
023293989	01/20/23	PV	808935	02/19/23	81.95-	D	Valere - Pants		
023293991	01/20/23	PV	808936	02/19/23	198.08-	D	Donlinger - SS Polo		
023293992	01/20/23	PV	808937	02/19/23	170.44-	D	Bowron - Pants		
023293994	01/20/23	PV	808938	02/19/23	177.06-	D	Weber - LS Shirt		
023294003	01/20/23	PV	808939	02/19/23	198.86-	D	Bredehoft - Cargos		
023294007	01/20/23	PV	808940	02/19/23	274.00-	D	Dezell - SS Polo/Pant		
023294012	01/20/23	PV	808941	02/19/23	442.84-	D	Schwanke - Jacket/SS Shirt/LS		
023294072	01/20/23	PV	808942	02/19/23	26.96-	D	Crowson - Cap/Hat		
023294073	01/20/23	PV	808943	02/19/23	53.92-	D	Kelley - Cap/Hat		
023294101	01/20/23	PV	809025	02/19/23	23.04-	D	Rosin - Hat		
023294120	01/20/23	PV	809026	02/19/23	156.60-	D	Sorenson - Pants		
023309069	01/21/23	PD	808944	01/29/23	220.00	D	CREDIT - Osowski		
023309078	01/21/23	PD	808945	01/29/23	59.40	D	CREDIT - Plein		
023309109	01/21/23	PD	808946	01/29/23	384.76	D	CREDIT -Trials		
023309073	01/21/23	PD	809031	01/30/23	85.68	D	CREDIT - Wardahl - Boots/Buckl		
023309089	01/21/23	PD	809032	01/30/23	65.70	D	CREDIT - Meillier - Sweater		
023309092	01/21/23	PD	809033	01/30/23	60.30	D	CREDIT - Wellik - Sweater		
023309097	01/21/23	PD	809034	01/30/23	55.80	D	CREDIT - Hoot - Sweater		
023309104	01/21/23	PD	809035	01/30/23	55.80	D	CREDIT - Burns - Cargo		
023309108	01/21/23	PD	809036	01/30/23	52.20	D	CREDIT - Burns - Pant		
023309086	01/21/23	PD	809037	01/30/23	290.70	D	CREDIT - Heard - Sweater/Trous		
023309075	01/21/23	PD	809038	01/30/23	31.50	D	CREDIT - Rosin - Trouser		
023309085	01/21/23	PD	809039	01/30/23	83.70	D	CREDIT - Sorenson - Trouser/Pa		
023305516	01/21/23	PV	808931	02/20/23	135.00-	D	Ryan - Boots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023305275	01/21/23	PV	808932	02/20/23	166.35-	D	McMillin - Boots	155899	Gall's LLC DBA Uniforms Unlimi
023305357	01/21/23	PV	808933	02/20/23	334.76-	D	Bradley - Boots/Gloves/Pant		
023305409	01/21/23	PV	808934	02/20/23	72.00-	D	Insignia		
023305268	01/21/23	PV	809022	02/20/23	321.09-	D	Nelson - SS Polo/Sweater		
023305594	01/21/23	PV	809030	02/20/23	78.30-	D	Kreisher - Trousers		
023315459	01/23/23	PV	808948	02/22/23	329.74-	D	Johnson - Jacket/Polos		
023315726	01/23/23	PV	808949	02/22/23	22.68-	D	Asche - Buckle		
023315990	01/23/23	PV	808950	02/22/23	288.15-	D	Cadet Shirts		
023316018	01/23/23	PV	808951	02/22/23	22.68-	D	Manguson - Buckle		
023316047	01/23/23	PV	808952	02/22/23	230.31-	D	New Officers		
023316068	01/23/23	PV	808953	02/22/23	166.35-	D	Bray - Boot		
023318986	01/23/23	PV	808954	02/22/23	57.60-	D	Satzke - Jacket		
Total Check Amount	00380954				9,156.39-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>16,762.40-</b>	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 380984 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32727	01/01/23	PV	809760	01/31/23	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount	00380984				5,500.00-				
<b>Total Amount Paid to Vendor # 00156182</b>					<b>5,500.00-</b>	*****			

Payee 161219 Kimberly M Norton Payment Number 380891 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12302022	01/25/23	PV	808478	02/24/23	22.50-	D	Norton MMOH Centerpieces	161219	Kimberly M Norton
12302022	01/26/23	PV	808679	02/25/23	452.21-	D	Norton Airfare NLC KS Nov 22		
Total Check Amount	00380891				474.71-				
<b>Total Amount Paid to Vendor # 00161219</b>					<b>474.71-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Number 380997 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140771	02/01/23	PV	809166	02/08/23	15,104.00-	D	Park and Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount	00380997				15,104.00-				
<b>Total Amount Paid to Vendor # 00162563</b>					<b>15,104.00-</b>	*****			

Payee 166918 Kiesler Police Supply INC Payment Number 380965 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN205662	01/10/23	PV	808957	02/09/23	237.60-	D	Groin Protect - 6	166918	Kiesler Police Supply INC
IN205662	01/10/23	PV	808957	02/09/23	30.00-	D	Shipping		
IN206020	01/16/23	PV	809018	02/15/23	3,036.64-	D	Holosun 508 Pistol Sight		
Total Check Amount	00380965				3,304.24-				
<b>Total Amount Paid to Vendor # 00166918</b>					<b>3,304.24-</b>	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 380907 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001169973	01/28/23	PV	809095	02/27/23	20,307.78-	D	Dental claims 1/22-1/28/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00380907		20,307.78-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 380930 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001170634	01/31/23	PV	809746	03/02/23	3,467.75-	D	Admin fees 1/1-1/31/23	168383	Stratacor dba DDMN ASO, LLC -
CNS0001173450	02/04/23	PV	810004	03/06/23	14,933.09-	D	Dental claims 1/29-2/4/23	168382	
Total Check Amount					00380930		18,400.84-		

**Total Amount Paid to Vendor # 00168384 38,708.62-**  
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Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 380887 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
013023	01/30/23	PV	809096	03/01/23	446,014.46-	D	Medica 1/30/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00380887		446,014.46-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 380979 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020623	02/06/23	PV	810009	03/08/23	386,802.79-	D	Medica claims 2/6/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00380979		386,802.79-		

**Total Amount Paid to Vendor # 00168502 832,817.25-**  
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Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 380980 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0223	02/01/23	PV	809736	03/03/23	28,129.52-	D	Medical charges Feb 23	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0223	02/01/23	PV	809736	03/03/23	93,279.00-	D	Medical charges Feb 23		
A0041-0223	02/01/23	PV	809736	03/03/23	1,911.35-	D	Medical charges Feb 23		
Total Check Amount					00380980		123,319.87-		

**Total Amount Paid to Vendor # 00168503 123,319.87-**  
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Payee 169465 **Agile Mile, Inc.** Payment Number 380933 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1992	02/01/23	PV	809764	03/03/23	3,570.00-	D	TMD Software	169465	Agile Mile, Inc.
Total Check Amount					00380933		3,570.00-		

**Total Amount Paid to Vendor # 00169465 3,570.00-**  
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Payee 172258 **Metro Fibernet, LLC** Payment Number 380976 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929FEB2023	02/01/23	PV	809809	03/03/23	750.00-	D	2GBInternet2.1-2.28.23	172258	Metro Fibernet, LLC
Total Check Amount					00380976		750.00-		

**Total Amount Paid to Vendor # 00172258 750.00-**  
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Payee 173377 **MPEC- NAPA Auto Parts**

Payment Number 380889 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
074437	12/21/22	PV	808193	01/20/23	25.09-	D	Oil filter/BlisterCapsule	173377	MPEC- NAPA Auto Parts
074500	12/22/22	PV	808190	01/21/23	43.15-	D	ElecTape/Lock/Snow Brush		
074535	12/22/22	PV	808191	01/21/23	102.42-	D	Air Filter		
074474	12/22/22	PV	808192	01/21/23	105.97-	D	Fuel Filter/Blades		
829166	12/28/22	PV	808242	01/27/23	57.44-	D	Master Cylinder - MCC Vehicle		
074813	12/28/22	PV	808545	01/27/23	4.99	D	CREDIT - Oil Filter		
829965	01/03/23	PV	808294	02/02/23	124.00-	D	Trailer Cable		
075270	01/05/23	PV	808295	02/04/23	114.08-	D	OE Light		
830298	01/05/23	PV	808597	02/04/23	196.96-	D	Acct #28130		
075693	01/11/23	PV	808296	02/10/23	106.96-	D	Hyd/Oil Fil/Blister Capsules		
075738	01/12/23	PV	808297	02/11/23	7.08-	D	Fuel Filter		
075737	01/12/23	PV	808298	02/11/23	34.11-	D	Blister Capsules/FuelFil/Bulb		
832918	01/23/23	PV	808201	02/22/23	15.87-	D			
832919	01/23/23	PV	808203	02/22/23	112.25-	D			
832899	01/23/23	PV	808204	02/22/23	6.28-	D			
832899	01/23/23	PV	808204	02/22/23	53.27-	D			
832899	01/23/23	PV	808204	02/22/23	57.86-	D			
832899	01/23/23	PV	808204	02/22/23	15.87-	D			
832899	01/23/23	PV	808204	02/22/23	49.48-	D			
832863	01/23/23	PV	808205	02/22/23	32.66-	D			
832863	01/23/23	PV	808205	02/22/23	9.02-	D			
832863	01/23/23	PV	808205	02/22/23	33.04-	D			
832863	01/23/23	PV	808205	02/22/23	112.25-	D			
832863	01/23/23	PV	808205	02/22/23	18.47-	D			
832863	01/23/23	PV	808205	02/22/23	16.33-	D			
832863	01/23/23	PV	808205	02/22/23	28.93-	D			
832863	01/23/23	PV	808205	02/22/23	5.80-	D			
832863	01/23/23	PV	808205	02/22/23	8.27-	D			
832863	01/23/23	PV	808205	02/22/23	2.66-	D			
832863	01/23/23	PV	808205	02/22/23	7.12-	D			
832863	01/23/23	PV	808205	02/22/23	43.50-	D			
833013	01/24/23	PV	808202	02/23/23	32.90-	D			
833118	01/24/23	PV	808456	02/23/23	20.71-	D			
833118	01/24/23	PV	808456	02/23/23	86.79-	D			
833118	01/24/23	PV	808456	02/23/23	31.74-	D			
833118	01/24/23	PV	808456	02/23/23	49.48-	D			
833118	01/24/23	PV	808456	02/23/23	3.55-	D			
833118	01/24/23	PV	808456	02/23/23	23.84-	D			
833196	01/25/23	PV	808457	02/24/23	74.07-	D			
833213	01/25/23	PV	808459	02/24/23	3.77-	D			
833226	01/25/23	PV	808460	02/24/23	9.54-	D			
833226	01/25/23	PV	808460	02/24/23	3.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
833226	01/25/23	PV	808460	02/24/23	47.90-	D		173377	MPEC- NAPA Auto Parts
833226	01/25/23	PV	808460	02/24/23	21.69-	D			
833226	01/25/23	PV	808460	02/24/23	9.08-	D			
833226	01/25/23	PV	808460	02/24/23	6.28-	D			
833281	01/25/23	PV	808461	02/24/23	37.94-	D			
833346	01/26/23	PV	808605	02/25/23	17.87-	D			
833411	01/26/23	PV	808609	02/25/23	28.92-	D			
833377	01/26/23	PV	808610	02/25/23	28.92-	D			
833375	01/26/23	PV	808611	02/25/23	57.86-	D			
833375	01/26/23	PV	808611	02/25/23	53.24-	D			
833375	01/26/23	PV	808611	02/25/23	24.74-	D			
833375	01/26/23	PV	808611	02/25/23	9.34-	D			
833375	01/26/23	PV	808611	02/25/23	23.42-	D			
833375	01/26/23	PV	808611	02/25/23	22.44-	D			
833375	01/26/23	PV	808611	02/25/23	9.30-	D			
833375	01/26/23	PV	808611	02/25/23	45.77-	D			
833375	01/26/23	PV	808611	02/25/23	49.41-	D			
833375	01/26/23	PV	808611	02/25/23	15.87-	D			
833375	01/26/23	PV	808611	02/25/23	13.39-	D			
833375	01/26/23	PV	808611	02/25/23	53.20-	D			
833443	01/26/23	PV	808892	02/25/23	12.33-	D			
833443	01/26/23	PV	808892	02/25/23	25.31-	D			
833443	01/26/23	PV	808892	02/25/23	44.94-	D			
833439	01/26/23	PV	808893	02/25/23	43.38-	D			
833535	01/27/23	PV	808880	02/26/23	196.30-	D			
833526	01/27/23	PV	808881	02/26/23	123.89-	D			
833511	01/27/23	PV	808882	02/26/23	30.28-	D			
833511	01/27/23	PV	808882	02/26/23	32.18-	D			
833511	01/27/23	PV	808882	02/26/23	30.28-	D			
833518	01/27/23	PV	808891	02/26/23	57.86-	D			
833518	01/27/23	PV	808891	02/26/23	49.48-	D			
833518	01/27/23	PV	808891	02/26/23	31.74-	D			
Total Check Amount					00380889		3,135.84-		

Payee 173377 MPEC- NAPA Auto Parts Payment Number 380981 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
075226	01/04/23	PV	809043	02/03/23	51.60-	D	Beam/Cleaner/Steel Wool/Or Pee	173377	MPEC- NAPA Auto Parts
075226	01/04/23	PV	809043	02/03/23	22.64-	D	Beam/Cleaner/Steel Wool/Or Pee		
075226	01/04/23	PV	809043	02/03/23	69.84-	D	Beam/Cleaner/Steel Wool/Or Pee		
075226	01/04/23	PV	809043	02/03/23	4.62-	D	Beam/Cleaner/Steel Wool/Or Pee		
075226	01/04/23	PV	809043	02/03/23	12.08-	D	Beam/Cleaner/Steel Wool/Or Pee		
075702	01/11/23	PV	809042	02/10/23	59.88-	D	Filter		
076380	01/23/23	PV	809839	02/22/23	14.25-	D	Lamp/ID Harness		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
833655	01/28/23	PV	809135	02/27/23	29.46-	D		173377	MPEC- NAPA Auto Parts
833655	01/28/23	PV	809135	02/27/23	44.19-	D			
833804	01/30/23	PV	809136	03/01/23	62.08-	D			
833804	01/30/23	PV	809136	03/01/23	55.35-	D			
833847	01/30/23	PV	809137	03/01/23	10.65-	D			
833847	01/30/23	PV	809137	03/01/23	9.23-	D			
833932	01/31/23	PV	809134	03/02/23	32.36-	D			
834028	01/31/23	PV	809138	03/02/23	3.55-	D			
834028	01/31/23	PV	809138	03/02/23	144.65-	D			
834028	01/31/23	PV	809138	03/02/23	13.39-	D			
834028	01/31/23	PV	809138	03/02/23	31.74-	D			
834028	01/31/23	PV	809138	03/02/23	21.69-	D			
834028	01/31/23	PV	809138	03/02/23	9.08-	D			
834028	01/31/23	PV	809138	03/02/23	19.98-	D			
834028	01/31/23	PV	809138	03/02/23	14.37-	D			
834028	01/31/23	PV	809138	03/02/23	13.39-	D			
834008	01/31/23	PV	809139	03/02/23	12.48-	D			
834008	01/31/23	PV	809139	03/02/23	23.54-	D			
834008	01/31/23	PV	809139	03/02/23	7.42-	D			
834008	01/31/23	PV	809139	03/02/23	36.08-	D			
834008	01/31/23	PV	809139	03/02/23	29.46-	D			
833940	01/31/23	PV	809140	03/02/23	178.99-	D			
834147	02/01/23	PV	809537	03/03/23	32.75-	D			
834161	02/01/23	PV	809538	03/03/23	3.55-	D			
834161	02/01/23	PV	809538	03/03/23	54.26-	D			
834161	02/01/23	PV	809538	03/03/23	28.93-	D			
834161	02/01/23	PV	809538	03/03/23	9.08-	D			
834161	02/01/23	PV	809538	03/03/23	12.56-	D			
834161	02/01/23	PV	809538	03/03/23	55.76-	D			
834161	02/01/23	PV	809538	03/03/23	12.00-	D			
834161	02/01/23	PV	809538	03/03/23	24.89-	D			
834161	02/01/23	PV	809538	03/03/23	24.17-	D			
834161	02/01/23	PV	809538	03/03/23	40.55-	D			
834161	02/01/23	PV	809538	03/03/23	11.07-	D			
834163	02/01/23	PV	809539	03/03/23	7.12-	D			
834233	02/01/23	PV	809540	03/03/23	98.98-	D			
834233	02/01/23	PV	809540	03/03/23	8.87-	D			
834250	02/01/23	PV	809541	03/03/23	21.69-	D			
834253	02/01/23	PV	809542	03/03/23	28.53-	D			
834316	02/02/23	PV	809715	03/04/23	17.87-	D			
834333	02/02/23	PV	809716	03/04/23	58.64-	D			
834333	02/02/23	PV	809716	03/04/23	57.86-	D			
834333	02/02/23	PV	809716	03/04/23	31.74-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
834333	02/02/23	PV	809716	03/04/23	49.48-	D		173377	MPEC- NAPA Auto Parts
Total Check Amount					00380981		1,728.39-		
<b>Total Amount Paid to Vendor # 00173377</b>					<b>4,864.23-</b>	*****			

Payee 182481 GRS Enterprises Inc Payment Number 380868 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01042023	01/04/23	PV	808910	02/03/23	24,999.00-	D	Walsh Final	182481	GRS Enterprises Inc
Total Check Amount					00380868		24,999.00-		
Payee <u>182481 GRS Enterprises Inc</u>					Payment Number	380956	Payment Date	02/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01302023	01/30/23	PV	809834	03/01/23	24,005.00-	D	Vanderhoof Final	182481	GRS Enterprises Inc
FINAL EST #4	02/01/23	PV	809785	03/03/23	2,199.73-	D	HillcrestFolwellChnnlStab		
Total Check Amount					00380956		26,204.73-		
<b>Total Amount Paid to Vendor # 00182481</b>					<b>51,203.73-</b>	*****			

Payee 190722 Express Scripts Payment Number 380861 Payment Date 02/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46088341C	01/30/23	PV	809097	03/01/23	73,905.56-	D	Pharmacy claims 1/23-1/29/23	190722	Express Scripts
Total Check Amount					00380861		73,905.56-		
Payee <u>190722 Express Scripts</u>					Payment Number	380949	Payment Date	02/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46154571C	02/06/23	PV	810007	03/08/23	67,228.77-	D	Pharmacy claims 1/30-2/5/23	190722	Express Scripts
Total Check Amount					00380949		67,228.77-		
<b>Total Amount Paid to Vendor # 00190722</b>					<b>141,134.33-</b>	*****			

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 380995 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4598	01/16/23	PV	809009	02/15/23	40.00-	D	Audiogram-Prink/Lenz	192268	Presence Telehealth PLLC DBA C
Total Check Amount					00380995		40.00-		
<b>Total Amount Paid to Vendor # 00192268</b>					<b>40.00-</b>	*****			

Payee 195781 Golden Valley Supply Co Payment Number 380955 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0412203-IN	01/27/23	PV	808976	02/26/23	3,181.70-	D	Chateau	195781	Golden Valley Supply Co
Total Check Amount					00380955		3,181.70-		
<b>Total Amount Paid to Vendor # 00195781</b>					<b>3,181.70-</b>	*****			

Grand Total . . . . 22,952,761.03-