

Payee 20281 Aspen Equipment Company Inc Payment Number 381851 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10246362	02/23/23	PV	812409	03/25/23	64.54-	D		20282	Aspen Equipment Company Inc
Total Check Amount 00381851					64.54-				
Total Amount Paid to Vendor # 00020281					64.54-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 381853 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670096911	02/21/23	PV	811865	03/23/23	162.50-	D		20405	Bauer Built Tire Service Cente
670096926	02/21/23	PV	812134	03/23/23	1,541.80-	D			
670096926	02/21/23	PV	812134	03/23/23	1,346.64-	D			
670096926	02/21/23	PV	812134	03/23/23	143.80-	D			
670096980	02/21/23	PV	812135	03/23/23	195.00-	D			
670096907	02/21/23	PV	812151	03/23/23	321.84-	D			
670096907	02/21/23	PV	812151	03/23/23	71.90-	D			
670097127	02/28/23	PV	813159	03/30/23	81.50-	D			
670097101	03/01/23	PV	813160	03/31/23	625.18-	D			
670097101	03/01/23	PV	813160	03/31/23	143.80-	D			
Total Check Amount 00381853					4,633.96-				
Total Amount Paid to Vendor # 00020405					4,633.96-	*****			

Payee 20416 Becker Arena Products Inc Payment Number 381855 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608003	02/13/23	PV	812353	03/15/23	443.44-	D	Crystalline Kit	20416	Becker Arena Products Inc
Total Check Amount 00381855					443.44-				
Total Amount Paid to Vendor # 00020416					443.44-	*****			

Payee 20602 Brodart Co Inc Payment Number 381859 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618739	02/13/23	PV	812399	03/15/23	35.90-	D	SLabelSymbolMystery	20602	Brodart Co Inc
Total Check Amount 00381859					35.90-				
Total Amount Paid to Vendor # 00020602					35.90-	*****			

Payee 20738 Cargill Inc Cargill Salt Payment Number 381863 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2908000812	02/21/23	PV	812567	03/23/23	28,108.67-	D	Salt	20739	Cargill Inc, Salt Division
Total Check Amount 00381863					28,108.67-				
Total Amount Paid to Vendor # 00020738					28,108.67-	*****			

Payee 20756 Cascade Township Payment Number 4977 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2022	12/01/22	PV	813179	12/30/22	6,147.00	D	Coding Correction To Prev Char	20756	Cascade Township

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2022	12/01/22	PV	813179	12/31/22	6,147.00-	D	Coding Correction To Prev Char	20756	Cascade Township
Total Check Amount	00004977								

Total Amount Paid to Vendor # 00020756

Payee 20768 CDW Government Inc Payment Number 4980 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FZ72327	01/06/23	PV	813794	02/05/23	3,566.39	D	Correction to Prev Charge	20769	CDW Government Inc
FZ72327	01/06/23	PV	813794	02/05/23	3,566.39-	D	Correction to Prev Charge		
Total Check Amount	00004980								

Payee 20768 CDW Government Inc Payment Number 381865 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GT88896	02/15/23	PV	813222	03/17/23	470.93-	D	Charging dock	20769	CDW Government Inc
GX48007	02/22/23	PV	813223	03/24/23	92.45-	D	One by pen tablet		
Total Check Amount	00381865				563.38-				

Total Amount Paid to Vendor # 00020768

563.38-

Payee 20874 Clark Concrete Inc Payment Number 381872 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463593	03/01/23	PV	813211	03/31/23	2,100.00-	D	Snow removal Feb 23	20874	Clark Concrete Inc
Total Check Amount	00381872				2,100.00-				

Total Amount Paid to Vendor # 00020874

2,100.00-

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 381881 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148815	01/26/23	PV	811874	02/25/23	356.74-	D	024 '21 Explorer	21199	Donovan M.J. Enterprises Inc.
149046	02/10/23	PV	811867	03/12/23	195.00-	D	019 Graphics Repair		
Total Check Amount	00381881				551.74-				

Total Amount Paid to Vendor # 00021199

551.74-

Payee 21265 Earl's Small Engine Repair Inc Payment Number 381883 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236157	02/08/23	PV	811769	03/10/23	168.96-	D	Bar/Chain/File Kit	21265	Earl's Small Engine Repair Inc
Total Check Amount	00381883				168.96-				

Total Amount Paid to Vendor # 00021265

168.96-

Payee 21654 Gillig Corporation Payment Number 381896 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41010149	02/17/23	PV	812140	03/19/23	200.12-	D		21654	Gillig Corporation
41011026	02/22/23	PV	812142	03/24/23	133.83-	D			
41011891	02/23/23	PV	812141	03/25/23	19.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41011891	02/23/23	PV	812141	03/25/23	190.02-	D		21654	Gillig Corporation
41011890	02/23/23	PV	812414	03/25/23	448.77-	D			
41012430	02/24/23	PV	812415	03/26/23	91.44-	D			
41012430	02/24/23	PV	812415	03/26/23	126.68-	D			
41012430	02/24/23	PV	812415	03/26/23	1,482.48-	D			
41012430	02/24/23	PV	812415	03/26/23	110.36-	D			
41012807	02/27/23	PV	813164	03/29/23	108.00-	D			
41014405	03/01/23	PV	813236	03/31/23	69.16-	D			
41014405	03/01/23	PV	813236	03/31/23	62.42-	D			
Total Check Amount	00381896				3,042.48-				
Total Amount Paid to Vendor # 00021654					3,042.48-	*****			

Payee 21703 Grainger Inc Payment Number 381898 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9611493108	02/16/23	PV	812143	03/18/23	44.08-	D		21704	Grainger Inc
9616283439	02/21/23	PV	812417	03/23/23	71.52-	D			
9616283439	02/21/23	PV	812417	03/23/23	62.40-	D			
9616283439	02/21/23	PV	812417	03/23/23	333.60-	D			
9616283439	02/21/23	PV	812417	03/23/23	60.24-	D			
9616283439	02/21/23	PV	812417	03/23/23	74.40-	D			
9617292587	02/22/23	PV	812416	03/24/23	45.36-	D			
9617292587	02/22/23	PV	812416	03/24/23	38.64-	D			
9617292587	02/22/23	PV	812416	03/24/23	25.94-	D			
9617292587	02/22/23	PV	812416	03/24/23	122.00-	D			
9617737052	02/22/23	PV	812419	03/24/23	69.17-	D			
9617737052	02/22/23	PV	812419	03/24/23	41.68-	D			
9616997731	02/22/23	PV	812530	03/24/23	3.68-	D			
9621161935	02/24/23	PV	812418	03/26/23	271.00-	D			
9621853358	02/27/23	PV	813347	03/29/23	415.17-	D	Filters, Belts, Tools		
9621853358	02/27/23	PV	813347	03/29/23	413.64-	D	Filters, Belts, Tools		
9623390250	02/28/23	PV	813165	03/30/23	144.27-	D			
9623390268	02/28/23	PV	813317	03/30/23	31.60-	D	Plastic Antenna		
Total Check Amount	00381898				2,268.39-				
Total Amount Paid to Vendor # 00021703					2,268.39-	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 381900 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9330676772	02/02/23	PV	811736	03/04/23	6,048.80-	D		21713	Graybar Electric Co Inc
Total Check Amount	00381900				6,048.80-				
Total Amount Paid to Vendor # 00021712					6,048.80-	*****			

Payee 21844 Haverhill Township Payment Number 4976 Payment Date 03/02/23

Total Amount Paid to Vendor # 00022621

Payee 22745 *Municipal Emergency Services Inc* Payment Number 381936 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1834505	02/22/23	PV	813340	03/24/23	1,371.00-	D	Clutch, 13MM, CMC	22746	Municipal Emergency Services I
IN1834448	02/22/23	PV	813342	03/24/23	1,362.67-	D	Clutch, 13MM, CMC		
IN1834490	02/22/23	PV	813343	03/24/23	216.94-	D	ASAP Lock/Petzl		
IN1835711	02/23/23	PV	813344	03/25/23	716.21-	D	ASAP Lock		
Total Check Amount	00381936				3,666.82-				

Total Amount Paid to Vendor # 00022745 3,666.82-

Payee 22753 *Metro Sales Inc* Payment Number 381928 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2223232	02/13/23	PV	812376	03/15/23	438.00-	D	Contract Usage 2/13/23-2/12/24	22754	Metro Sales Inc
Total Check Amount	00381928				438.00-				

Total Amount Paid to Vendor # 00022753 438.00-

Payee 22803 *Milestone Materials* Payment Number 381931 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500333598	02/17/23	PV	813338	03/19/23	108.30-	D	Breaker Run 3" Minus	22803	Milestone Materials
Total Check Amount	00381931				108.30-				

Total Amount Paid to Vendor # 00022803 108.30-

Payee 22870 *MN Office of MN.IT Services* Payment Number 381934 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV22120411	01/11/23	PV	812346	02/10/23	82.17-	D	Internet Services - 12/22	22870	MN Office of MN.IT Services
W23010535	02/13/23	PV	811728	03/15/23	4,393.36-	D	Centrix Prime		
Total Check Amount	00381934				4,475.53-				

Total Amount Paid to Vendor # 00022870 4,475.53-

Payee 22933 *MN Public Radio* Payment Number 381935 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00123-0000	01/29/23	PV	813294	02/28/23	212.50-	D	radio advertising	22934	MN Public Radio
646-00123-0000	01/29/23	PV	813294	02/28/23	212.50-	D	radio advertising		
646-00123-0001	02/26/23	PV	813291	03/28/23	425.00-	D	Radio Advertising		
Total Check Amount	00381935				850.00-				

Total Amount Paid to Vendor # 00022933 850.00-

Payee 23384 *Paape Distributing Co Inc.* Payment Number 381944 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108773	01/26/23	PV	811753	02/25/23	685.50-	D	Boiler Tune Up	23384	Paape Distributing Co Inc.
Total Check Amount	00381944				685.50-				

Total Amount Paid to Vendor # 00023384 685.50-

Payee 23858 Roch Feed & Pet Supply Payment Number 381952 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69736	02/20/23	PV	811855	03/22/23	117.56-	D	AC - Dog Food/Litter	23858	Roch Feed & Pet Supply
Total Check Amount					00381952		117.56-		
Total Amount Paid to Vendor # 00023858							117.56-		

Payee 23899 Roch Sign Service Inc Payment Number 381954 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21808	02/24/23	PV	812405	03/26/23	470.00-	D	SUV/TruckVinylReplacement	23899	Roch Sign Service Inc
Total Check Amount					00381954		470.00-		
Total Amount Paid to Vendor # 00023899							470.00-		

Payee 23912 Roch Ford Toyota Payment Number 381953 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88897FOW	01/23/23	PV	811898	02/22/23	38.05-	D	Screen Asy/Gasket	23912	Roch Ford Toyota
89209FOW	01/26/23	PV	811899	02/25/23	202.64-	D	Switch/Regulator		
89543FOW	01/30/23	PV	811900	03/01/23	226.80-	D	Tank Asy/Hose Asy		
90450FOW	02/07/23	PV	811901	03/09/23	54.17-	D	Sensor		
FOCS385115	02/09/23	PV	811902	03/11/23	334.04-	D	Repair '17 Squad		
FOCS385320	02/14/23	PV	811903	03/16/23	1,143.14-	D	Repair '16 Expedition		
92794FOW	03/02/23	PV	813244	04/01/23	54.64-	D			
92794FOW	03/02/23	PV	813244	04/01/23	22.54-	D			
Total Check Amount					00381953		2,076.02-		
Total Amount Paid to Vendor # 00023912							2,076.02-		

Payee 23936 Ronco Engineering Sales Inc Payment Number 381955 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3312020	02/06/23	PV	811789	03/08/23	53.12-	D	Plug Kit	23937	Ronco Engineering Sales Inc
3312610	02/10/23	PV	811861	03/12/23	379.18-	D	LED Strobe Lights		
3313623	02/21/23	PV	811864	03/23/23	41.54-	D			
3313604	02/21/23	PV	812150	03/23/23	115.29-	D			
3313604	02/21/23	PV	812150	03/23/23	461.03-	D			
3313604	02/21/23	PV	812150	03/23/23	95.74-	D			
3313604	02/21/23	PV	812150	03/23/23	4.70-	D			
3313852	02/23/23	PV	812104	03/25/23	71.85-	D			
3313852	02/23/23	PV	812104	03/25/23	81.57-	D			
Total Check Amount					00381955		1,304.02-		
Total Amount Paid to Vendor # 00023936							1,304.02-		

Payee 24292 Spee Dee Delivery Service Inc Payment Number 381963 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
762780	02/25/23	PV	813326	03/27/23	144.37-	D	Cust #022760	24292	Spee Dee Delivery Service Inc

Total Check Amount	00381963	144.37-
Total Amount Paid to Vendor # 00024292		144.37-

Payee 24409 Summit Fire Protection Inc Payment Number 381965 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2215390	02/17/23	PV	813219	03/19/23	195.00-	D	Replace sprinkler pipe	24410	Summit Fire Protection Inc
2215384	02/17/23	PV	813220	03/19/23	620.00-	D	Repair dry system		
Total Check Amount	00381965				815.00-				
Total Amount Paid to Vendor # 00024409					815.00-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 381969 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103335-1	02/15/23	PV	812388	03/17/23	325.00-	D	CPO class-D Anderson	24506	Thatcher Pools & Spas Inc
Total Check Amount	00381969				325.00-				
Total Amount Paid to Vendor # 00024506					325.00-				

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 381971 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV049408	03/01/23	PV	813363	03/31/23	57.88-	D	Oil Change/Replace Wipers	24511	Thirty Seventh Street Tire & A
Total Check Amount	00381971				57.88-				
Total Amount Paid to Vendor # 00024511					57.88-				

Payee 24715 Universal Truck Equipment Inc Payment Number 381973 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60095	02/20/23	PV	812347	03/22/23	304.70-	D		24715	Universal Truck Equipment Inc
60105	02/21/23	PV	812153	03/23/23	52.16-	D			
60146	02/23/23	PV	812114	03/25/23	114.56-	D			
60146	02/23/23	PV	812114	03/25/23	36.50-	D			
60146	02/23/23	PV	812114	03/25/23	516.75-	D			
60146	02/23/23	PV	812114	03/25/23	175.00-	D			
60186	02/27/23	PV	812430	03/29/23	150.50-	D			
60259	03/03/23	PV	813286	04/02/23	376.25-	D			
60259	03/03/23	PV	813286	04/02/23	136.00-	D			
Total Check Amount	00381973				1,862.42-				
Total Amount Paid to Vendor # 00024715					1,862.42-				

Payee 24766 Viking Electric Supply Inc Payment Number 381977 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006635544.001	02/06/23	PV	811792	03/08/23	30.44-	D	Red Stake Flags	24767	Viking Electric Supply Inc
Total Check Amount	00381977				30.44-				
Total Amount Paid to Vendor # 00024766					30.44-				

Payee 24918 White Oaks Dev. of Roch Inc Payment Number 381981 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3081	01/31/23	PV	811729	03/02/23	11,050.50-	D	Internal Virtualization Test	24918	White Oaks Dev. of Roch Inc
Total Check Amount					00381981		11,050.50-		
Total Amount Paid to Vendor # 00024918					11,050.50-				

Payee 24951 WHV Inc Payment Number 381982 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112216	01/30/23	PV	812393	03/01/23	1,939.75-	D	Svc labor-Hot Water	24951	WHV Inc
113564	02/03/23	PV	812394	03/05/23	1,708.38-	D	Svc labor-Hot Water		
Total Check Amount					00381982		3,648.13-		
Total Amount Paid to Vendor # 00024951					3,648.13-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 381985 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008302983	02/22/23	PV	812431	03/24/23	216.51-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					00381985		216.51-		
Total Amount Paid to Vendor # 00025026					216.51-				

Payee 27020 Alex Air Apparatus, Inc. Payment Number 381841 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6380	01/13/23	PV	813269	02/12/23	295.00-	D	Stn#3 Qtrly Air Quality Test	27020	Alex Air Apparatus, Inc.
Total Check Amount					00381841		295.00-		
Total Amount Paid to Vendor # 00027020					295.00-				

Payee 42878 Tonna Mechanical Inc Payment Number 381972 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131213441	02/13/23	PV	812390	03/15/23	243.88-	D	Auger	42878	Tonna Mechanical Inc
Total Check Amount					00381972		243.88-		
Total Amount Paid to Vendor # 00042878					243.88-				

Payee 47122 Lana D Anderson Payment Number 381849 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94688	02/22/23	PV	812084	03/24/23	336.00-	D	TuitionReDesignOnBoardPrograms	47122	Lana D Anderson
Total Check Amount					00381849		336.00-		
Total Amount Paid to Vendor # 00047122					336.00-				

Payee 62664 Charter Communications LLC Payment Number 381867 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000021823	02/18/23	PV	812367	03/20/23	43.96-	D	EOC	62664	Charter Communications LLC
1724000021823	02/18/23	PV	812367	03/20/23	110.64-	D	EOC		
0008110021923	02/19/23	PV	812360	03/21/23	136.11-	D	Acct #8352 30 680 0008110		
0420055022123	02/21/23	PV	812357	03/23/23	261.85-	D	Acct #8352 30 050 0420055		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122022223	02/22/23	PV	812358	03/24/23	46.66-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831022423	02/24/23	PV	812359	03/26/23	94.99-	D	Acct #8352 30 050 1566831		
Total Check Amount					00381867		694.21-		
Total Amount Paid to Vendor # 00062664							694.21-		

Payee 70323 Premier Electrical Corporation Payment Number 381946 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPEIGHTMATERIAL	01/24/23	PV	811894	02/23/23	335,000.00-	D	Discovery Walk	70323	Premier Electrical Corporation
Total Check Amount					00381946		335,000.00-		
Total Amount Paid to Vendor # 00070323							335,000.00-		

Payee 75536 On Site Sanitation Inc Payment Number 381942 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001491857	02/18/23	PV	812285	03/20/23	112.00-	D	Rental 2/18-3/17/2023	75536	On Site Sanitation Inc
Total Check Amount					00381942		112.00-		
Total Amount Paid to Vendor # 00075536							112.00-		

Payee 80737 Franklin Heating Station Payment Number 381894 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN2023	02/20/23	PV	812608	03/22/23	36,660.14-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					00381894		36,660.14-		
Total Amount Paid to Vendor # 00080737							36,660.14-		

Payee 80971 Dewitz Home Builders Inc Payment Number 381878 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-04	02/22/23	PV	813355	03/24/23	6,482.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					00381878		6,482.00-		
Total Amount Paid to Vendor # 00080971							6,482.00-		

Payee 82271 Roch Drain Rite Inc Payment Number 381951 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0198A	01/31/23	PV	811787	03/02/23	400.00-	D	Floor Drains Svc	82271	Roch Drain Rite Inc
0240A	02/09/23	PV	813306	03/11/23	1,300.00-	D	0240A		
Total Check Amount					00381951		1,700.00-		
Total Amount Paid to Vendor # 00082271							1,700.00-		

Payee 83054 Ahern Fire Protection Payment Number 381840 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
558638	02/14/23	PV	813249	03/16/23	515.00-	D	Sprinkler Repair-Aux Drain	83054	Ahern Fire Protection
Total Check Amount					00381840		515.00-		
Total Amount Paid to Vendor # 00083054							515.00-		

Payee 83090 ProLine Dist. Inc Payment Number 381948 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV48858	02/21/23	PV	812147	03/23/23	103.37-	D		83090	ProLine Dist. Inc
INV48858	02/21/23	PV	812147	03/23/23	2.89-	D			
INV48858	02/21/23	PV	812147	03/23/23	8.00-	D			
INV48858	02/21/23	PV	812147	03/23/23	35.16-	D			
INV48858	02/21/23	PV	812147	03/23/23	30.94-	D			
INV48858	02/21/23	PV	812147	03/23/23	64.95-	D			
INV48858	02/21/23	PV	812147	03/23/23	67.49-	D			
INV48858	02/21/23	PV	812147	03/23/23	138.00-	D			
INV48858	02/21/23	PV	812147	03/23/23	13.28-	D			
INV48858	02/21/23	PV	812147	03/23/23	5.46-	D			
INV48858	02/21/23	PV	812147	03/23/23	2.80-	D			
INV48961	02/23/23	PV	812103	03/25/23	239.58-	D			
INV49101	02/28/23	PV	812542	03/30/23	8.69-	D			
INV49101	02/28/23	PV	812542	03/30/23	30.24-	D			
INV49101	02/28/23	PV	812542	03/30/23	80.16-	D			
INV49101	02/28/23	PV	812542	03/30/23	25.44-	D			
INV49101	02/28/23	PV	812542	03/30/23	19.92-	D			
INV49101	02/28/23	PV	812542	03/30/23	15.76-	D			
INV49101	02/28/23	PV	812542	03/30/23	19.15-	D			
INV49101	02/28/23	PV	812542	03/30/23	7.84-	D			
INV49101	02/28/23	PV	812542	03/30/23	68.42-	D			
INV49101	02/28/23	PV	812542	03/30/23	403.02-	D			
INV49101	02/28/23	PV	812542	03/30/23	1.58-	D			
INV49101	02/28/23	PV	812542	03/30/23	3.55-	D			
INV49101	02/28/23	PV	812542	03/30/23	5.94-	D			
INV49101	02/28/23	PV	812542	03/30/23	6.10-	D			
INV49101	02/28/23	PV	812542	03/30/23	46.68-	D			
INV49101	02/28/23	PV	812542	03/30/23	53.40-	D			
INV49101	02/28/23	PV	812542	03/30/23	12.40-	D			
INV49101	02/28/23	PV	812542	03/30/23	16.68-	D			
INV49101	02/28/23	PV	812542	03/30/23	37.80-	D			
INV49101	02/28/23	PV	812542	03/30/23	31.86-	D			
INV49101	02/28/23	PV	812542	03/30/23	19.67-	D			
INV49101	02/28/23	PV	812542	03/30/23	106.00-	D			
Total Check Amount	00381948				1,732.22-				
Total Amount Paid to Vendor # 00083090					1,732.22-				

Payee 93452 EO Johnson Co. Inc Payment Number 4975 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1250530	12/12/22	PV	813177	12/30/22	321.61	D	Coding Correction To Prev Char	93452	EO Johnson Co. Inc
INV1250530	12/12/22	PV	813177	01/11/23	321.61-	D	Coding Correction To Prev Char		

Total Check Amount 00004975

Payee 93452 **EO Johnson Co. Inc** Payment Number 381889 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1286677	02/15/23	PV	811732	03/17/23	32.70-	D	Atty copier 11/17/22-2/16/23	93452	EO Johnson Co. Inc
INV1286679	02/15/23	PV	811733	03/17/23	57.00-	D	P&R copier 3/10-6/9/23		
INV1286680	02/15/23	PV	811734	03/17/23	150.00-	D	HR copier 3/1/23-5/31/23		
INV1286676	02/15/23	PV	811735	03/17/23	145.00-	D	PW's copier 3/1/23-4/10/23		
INV1286678	02/15/23	PV	813290	03/17/23	50.00-	D	Music copier maint contract		
INV1292577	02/27/23	PV	813216	03/29/23	275.01-	D	Rec ctr copier11/28/22-2/27/23		
INV1292576	02/27/23	PV	813217	03/29/23	152.25-	D	Finance cpr 11/26/22-2/25/23		
INV1293861	02/28/23	PV	813207	03/30/23	77.10-	D	TOB copier 3/25-6/24/23		
INV1293864	02/28/23	PV	813208	03/30/23	477.91-	D	HR copier 12/1/22-2/28/23		
INV1293862	02/28/23	PV	813209	03/30/23	57.00-	D	Fire copier 3/20/23-6/19/23		
Total Check Amount 00381889					1,473.97-				
Total Amount Paid to Vendor # 00093452					1,473.97-	*****			

Payee 94635 **Forum Communications Co DBA** Payment Number 381892 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP410905013	01/31/23	PV	812149	03/02/23	178.42-	D	January Billings	94635	Forum Communications Co DBA
MP410905013	01/31/23	PV	812149	03/02/23	33.38-	D	January Billings		
MP410905013	01/31/23	PV	812149	03/02/23	32.23-	D	January Billings		
MP410905013	01/31/23	PV	812149	03/02/23	140.45-	D	January Billings		
MP410905013	01/31/23	PV	812149	03/02/23	133.53-	D	January Billings		
MP410905013	01/31/23	PV	812149	03/02/23	32.23-	D	January Billings		
Total Check Amount 00381892					550.24-				
Total Amount Paid to Vendor # 00094635					550.24-	*****			

Payee 94855 **Hawkins, Inc** Payment Number 381904 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6379759	01/15/23	PV	811759	02/14/23	110.00-	D	Chlorine Cylenders	21848	Hawkins, Inc
6395602	02/02/23	PV	811760	03/04/23	1,850.96-	D	chlorine,pHDownLO,Fuel		
6412333	02/27/23	PV	813310	03/29/23	9,960.00-	D	Acct #106522		
Total Check Amount 00381904					11,920.96-				
Total Amount Paid to Vendor # 00094855					11,920.96-	*****			

Payee 98464 **Minuteman Press** Payment Number 381932 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45984	02/09/23	PV	813356	03/11/23	1,466.00-	D	Notification Postcards	98464	Minuteman Press
46049	02/16/23	PV	812128	03/18/23	34.77-	D	Notification Postcards		
46061	02/20/23	PV	812124	03/22/23	3.61-	D	Notification Postcards		
46095	02/22/23	PV	811936	03/24/23	97.54-	D	Trespass Forms		
46092	02/22/23	PV	812119	03/24/23	28.88-	D	Notification Postcards		
46098	02/23/23	PV	813358	03/25/23	85.88-	D	Notification Postcards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46150	03/01/23	PV	813365	03/31/23	160.17-	D	Notification Postcards	98464	Minuteman Press
Total Check Amount					00381932		1,876.85-		
Total Amount Paid to Vendor # 00098464					1,876.85-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 4979 Payment Date 12/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160414	05/31/22	PD	812602	12/30/22	3,345.00	D	Correction to Prev Charge	101083	Fire Safety USA Inc
160414	05/31/22	PV	812604	06/30/22	3,345.00-	D	Correction to Prev Charge		
161112	06/30/22	PD	812601	12/30/22	3,387.95	D	Correction to Prev Charge		
161112	06/30/22	PV	812603	07/30/22	3,387.95-	D	Correction to Prev Charge		
Total Check Amount					00004979				

Payee 101083 Fire Safety USA Inc Payment Number 381890 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166805	12/15/22	PV	812287	01/14/23	320.00-	D	4" Flexlite CPLG	101083	Fire Safety USA Inc
167968	01/25/23	PV	811910	02/24/23	1,897.50-	D	Repair 053		
167967	01/27/23	PV	811911	02/26/23	1,747.50-	D	Repair #057		
168418	02/02/23	PV	811912	03/04/23	6,364.25-	D	Repair #054		
168800	02/09/23	PV	812288	03/11/23	2,259.00-	D	Fire Cap Plus - 5 Gal Pail		
168868	02/10/23	PV	811913	03/12/23	4,066.50-	D	Repair #017		
168870	02/10/23	PV	811914	03/12/23	9,383.00-	D	Repair #031		
168949	02/15/23	PV	811915	03/17/23	1,528.00-	D	Repair Comm Veh		
169353	02/21/23	PV	813230	03/23/23	41.50-	D	Serv fire ext		
169242	02/22/23	PV	811932	03/24/23	2,451.00-	D	Repair #035		
169331	02/23/23	PV	813231	03/25/23	114.50-	D	Serv fire ext		
169642	03/02/23	PV	813339	04/01/23	39.00-	D	Replacement Brow Pad		
Total Check Amount					00381890		30,211.75-		
Total Amount Paid to Vendor # 00101083					30,211.75-	*****			

Payee 102167 Craig R Sammon Payment Number 381956 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/21/23	PV	811868	03/23/23	175.00-	D	Registration -Drone	102167	Craig R Sammon
Total Check Amount					00381956		175.00-		
Total Amount Paid to Vendor # 00102167					175.00-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 381902 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59332	02/21/23	PV	812284	03/23/23	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00381902		206.10-		
Total Amount Paid to Vendor # 00102356					206.10-	*****			

Payee 104077 Bound Tree Medical, LLC Payment Number 381856 Payment Date 03/09/23

Total Check Amount 00381976 2,045.55-
Total Amount Paid to Vendor # 00105244 2,045.55-

Payee 105571 Allen, Robin L & Nathan P Payment Number 381845 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/09/23	PV	810458	03/11/23	25.00-	D	Refund Deposit Admin Hearing	105571	Allen, Robin L & Nathan P
Total Check Amount 00381845					<u>25.00-</u>				
Total Amount Paid to Vendor # 00105571					25.00-	*****			

Payee 106238 Midwest Signtech of Rochester LLC Payment Number 381930 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17541	02/10/23	PV	812377	03/12/23	165.00-	D	Off of Mayor Door Magnets	106238	Midwest Signtech of Rochester
Total Check Amount 00381930					<u>165.00-</u>				
Total Amount Paid to Vendor # 00106238					165.00-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 381910 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
863082 58744863082	02/16/23	PV	813181	03/18/23	130.32-	D	Retirement Rcpt VSwisher	22038	Hy-Vee Food Stores North
Total Check Amount 00381910					<u>130.32-</u>				
Total Amount Paid to Vendor # 00107327					130.32-	*****			

Payee 108723 Badges, LLC Payment Number 381852 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#600	12/12/22	PV	812286	01/11/23	99.80-	D	Badges - Fire Mechanic	108723	Badges, LLC
#596	01/27/23	PV	812157	02/26/23	780.53-	D	Badges: BC/Deputy/Assistant		
# 602	01/31/23	PV	812156	03/02/23	32.67-	D	Badges - Swisher		
# 606 & 607 HONOR GUARD	02/20/23	PV	813250	03/22/23	1,784.41-	D	Honor Guard Badges		
Total Check Amount 00381852					<u>2,697.41-</u>				
Total Amount Paid to Vendor # 00108723					2,697.41-	*****			

Payee 111022 AT & T Mobility Payment Number 381836 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X03032023	02/25/23	PV	813271	03/27/23	76.46-	D	Service 01/26/23-02/25/23	111022	AT & T Mobility
287297774533X03032023	02/25/23	PV	813271	03/27/23	1,476.18-	D	Service 01/26/23-02/25/23		
287297774533X03032023	02/25/23	PV	813271	03/27/23	229.38-	D	Service 01/26/23-02/25/23		
287297774533X03032023	02/25/23	PV	813271	03/27/23	38.23-	D	Service 01/26/23-02/25/23		
287297774533X03032023	02/25/23	PV	813271	03/27/23	89.38-	D	Service 01/26/23-02/25/23		
Total Check Amount 00381836					<u>1,909.63-</u>				
Total Amount Paid to Vendor # 00111022					1,909.63-	*****			

Payee 111107 Kennedy & Graven Payment Number 381914 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172791	02/20/23	PV	812482	03/22/23	236.70-	D	LglSrvcs:CastleChateau.Jan'23	111107	Kennedy & Graven

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172791	02/20/23	PV	813174	03/22/23	8,429.15-	D	RapidTransit	111107	Kennedy & Graven
Total Check Amount					00381914		8,665.85-		
Total Amount Paid to Vendor # 00111107					8,665.85-	*****			

Payee 111728 **Marco Inc** Payment Number 381923 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10910442	02/20/23	PV	813224	03/22/23	660.00-	D	Microsoft phone systems	111728	Marco Inc
Total Check Amount					00381923		660.00-		
Total Amount Paid to Vendor # 00111728					660.00-	*****			

Payee 112031 **Carahsoft Technology Corporation** Payment Number 381862 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1331759	02/13/23	PV	812305	03/15/23	14.99-	D	CDBGRehabIncomeVerification	112031	Carahsoft Technology Corporati
IN1333906	02/15/23	PV	812304	03/17/23	14.99-	D	CDBGRehabIncomeVerification		
IN1337920	02/22/23	PV	813366	03/24/23	98.96-	D	CDBGRehabIncomeVerification		
Total Check Amount					00381862		128.94-		
Total Amount Paid to Vendor # 00112031					128.94-	*****			

Payee 112835 **Carrico Aquatic Resources, Inc.** Payment Number 381864 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230549	01/26/23	PV	811756	02/25/23	3,701.52-	D	UV Lamp maint/Repairs	112835	Carrico Aquatic Resources, Inc
Total Check Amount					00381864		3,701.52-		
Total Amount Paid to Vendor # 00112835					3,701.52-	*****			

Payee 112842 **John Deere Financial** Payment Number 381933 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9077861	03/31/22	PV	812632	04/30/22	595.67-	D	Tax Due from taken twice	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					00381933		595.67-		
Total Amount Paid to Vendor # 00112842					595.67-	*****			

Payee 112852 **Matthew J Taylor** Payment Number 381968 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02132023	02/13/23	PV	811879	03/15/23	510.70-	D	NTOA TEMS WI 2/6-2/7	112852	Matthew J Taylor
Total Check Amount					00381968		510.70-		
Total Amount Paid to Vendor # 00112852					510.70-	*****			

Payee 113085 **Visu-Sewer, Inc.** Payment Number 381979 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	02/28/23	PV	813372	03/30/23	91,893.98-	D	2022 Sn/S Lining @VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					00381979		91,893.98-		
Total Amount Paid to Vendor # 00113085					91,893.98-	*****			

Payee 113272 FS3, Inc. Payment Number 381895 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81830	02/24/23	PV	813360	03/26/23	345.44-	D	Safety Vests	113272	FS3, Inc.
Total Check Amount					00381895		345.44-		
Total Amount Paid to Vendor # 00113272							345.44-		

Payee 113486 All Seasons Power & Sport Payment Number 381844 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65219	02/21/23	PV	811884	03/23/23	58.99-	D	Cust #507 328 2668	113486	All Seasons Power & Sport
Total Check Amount					00381844		58.99-		
Total Amount Paid to Vendor # 00113486							58.99-		

Payee 113802 CenturyLink Payment Number 381866 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 289-6466 559	02/07/23	PV	811766	03/09/23	49.98-	D	Acct #507 289-6466 559	113802	CenturyLink
Total Check Amount					00381866		49.98-		
Total Amount Paid to Vendor # 00113802							49.98-		

Payee 114144 Oracle America Inc Payment Number 381943 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100355845	02/02/23	PV	812351	03/04/23	3,982.86-	D	SfwrUpdtLic&Sup - JDE	114144	Oracle America Inc
100355845	02/02/23	PV	812351	03/04/23	7,396.75-	D	SfwrUpdtLic&Sup - JDE		
100355845	02/02/23	PV	812351	03/04/23	2,844.90-	D	SfwrUpdtLic&Sup - JDE		
Total Check Amount					00381943		14,224.51-		
Total Amount Paid to Vendor # 00114144							14,224.51-		

Payee 115443 Blue Tarp Financial Payment Number 381940 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072171417	11/14/22	PV	811724	12/14/22	93.98-	D	Tube jack, A-frame	23244	Northern Tool & Equipment Inc
0071070005	02/08/23	PV	812380	03/10/23	99.99-	D	100pc shockware		
0071070301	02/17/23	PD	811725	02/21/23	93.98	D	Ret tube jack base, A-frame		
0072179739	02/22/23	PV	813243	03/24/23	239.98-	D			
0072179739	02/22/23	PV	813243	03/24/23	49.99-	D			
0072179739	02/22/23	PV	813243	03/24/23	49.99-	D			
Total Check Amount					00381940		439.95-		
Total Amount Paid to Vendor # 00115443							439.95-		

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 381891 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105849924	02/21/23	PV	812139	03/23/23	53.29-	D		115463	FleetPride Truck & Trailer Par
105898066	02/22/23	PV	812092	03/24/23	85.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105898066	02/22/23	PV	812092	03/24/23	67.31-	D		115463	FleetPride Truck & Trailer Par
105898066	02/22/23	PV	812092	03/24/23	105.52-	D			
105946777	02/24/23	PV	812138	03/26/23	10.72-	D			
105946777	02/24/23	PV	812138	03/26/23	201.93-	D			
105992951	02/27/23	PV	812412	03/29/23	70.06-	D			
105992951	02/27/23	PV	812412	03/29/23	70.92-	D			
105993949	02/27/23	PV	812413	03/29/23	224.28-	D			
105993949	02/27/23	PV	812413	03/29/23	134.62-	D			
106042334	03/01/23	PV	813163	03/31/23	183.24-	D			
106042334	03/01/23	PV	813163	03/31/23	431.32-	D			
106042334	03/01/23	PV	813163	03/31/23	328.48-	D			
106042334	03/01/23	PV	813163	03/31/23	615.00-	D			
106042334	03/01/23	PV	813163	03/31/23	89.16-	D			
106042334	03/01/23	PV	813163	03/31/23	134.38-	D			
106042334	03/01/23	PV	813163	03/31/23	43.48-	D			
106042334	03/01/23	PV	813163	03/31/23	67.31-	D			
Total Check Amount	00381891				2,916.52-				
Total Amount Paid to Vendor # 00115462					2,916.52-				

Payee 119491 Elliott Equipment Co Payment Number 381885 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171770	02/16/23	PV	812137	03/18/23	5.98-	D		119491	Elliott Equipment Co
171770	02/16/23	PV	812137	03/18/23	708.64-	D			
Total Check Amount	00381885				714.62-				
Total Amount Paid to Vendor # 00119491					714.62-				

Payee 119493 Action Plumbing, Heating & A/C Payment Number 381839 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000037923	02/15/23	PV	813248	03/17/23	408.50-	D	Repair Women's Bathroom Toilet	119493	Action Plumbing, Heating & A/C
Total Check Amount	00381839				408.50-				
Total Amount Paid to Vendor # 00119493					408.50-				

Payee 122757 Home Systems Installation LLC Payment Number 381907 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61842	02/15/23	PV	812372	03/17/23	128.25-	D	Fire Alarm Mntr 3/1-5/31	122757	Home Systems Installation LLC
61843	02/15/23	PV	812373	03/17/23	102.60-	D	Security Alrm Mntr 3/1-5/31		
Total Check Amount	00381907				230.85-				
Total Amount Paid to Vendor # 00122757					230.85-				

Payee 128448 Global Industrial Payment Number 381897 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120162557	02/21/23	PV	813352	03/23/23	310.90-	D	Cutting Mat	128448	Global Industrial

Total Check Amount 00381897 310.90-
Total Amount Paid to Vendor # 00128448 310.90-

Payee 129065 Cintas Corporation 2 Payment Number 381869 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4145877155	02/08/23	PV	811767	03/10/23	33.88-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4145882975	02/08/23	PV	811893	03/10/23	337.23-	D	Sold To #12444486		
9211563746	02/09/23	PD	811887	02/22/23	18.99	D	Sold To #12444486		
9211560063	02/09/23	PD	811888	02/22/23	191.54	D	Sold To #20616697		
4146417613	02/14/23	PV	811731	03/16/23	87.60-	D	Uniforms and towels		
4146417611	02/14/23	PV	811938	03/16/23	41.30-	D	Laundry Svcs - Fleet		
4147146736	02/14/23	PV	811939	03/16/23	32.31-	D	Laundry Svcs - Fleet		
4146589827	02/15/23	PV	812361	03/17/23	33.88-	D	O'Brien & Riess Laundry		
9212609480	02/17/23	PD	811891	02/22/23	151.92	D	Sold To #12444486		
4147146714	02/21/23	PV	813229	03/23/23	38.22-	D	Uniforms and towels		
4147288489	02/22/23	PV	811892	03/24/23	186.18-	D	Sold To #12444486		
4147288330	02/22/23	PV	812082	03/24/23	190.29-	D	Sold To #20616697		
4147824962	02/28/23	PV	813212	03/30/23	38.22-	D	Uniforms and towels		
4147983335	03/01/23	PV	813318	03/31/23	187.78-	D	Sold To #12444486		
4147983253	03/01/23	PV	813321	03/31/23	190.29-	D	Sold To #20616697		
Total Check Amount	00381869				1,034.73-				
Total Amount Paid to Vendor # 00129065					1,034.73-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 23037004 Payment Date 03/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030323	03/03/23	PV	813309	04/02/23	48,012.08-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	23037004				48,012.08-				

Payee 129092 Destination Medical Center Corporation Payment Number 23037018 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030923	03/09/23	PV	813788	04/08/23	57,257.20-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	23037018				57,257.20-				
Total Amount Paid to Vendor # 00129092					105,269.28-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 381938 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4043067	02/07/23	PV	811782	03/09/23	965.33-	D	Salt/GlsCln/Disinfectant/Towel	129330	Network Services Company DBA D
4044404	02/09/23	PV	811783	03/11/23	584.13-	D	Liner/Cleaner/ToiletTissue/Glv		
4044897	02/10/23	PV	811860	03/12/23	1,418.59-	D	Foam Hdnwsh/Towel/ToiletTss		
4047458	02/16/23	PV	811727	03/18/23	242.96-	D	Can liners, carpet spotter		
4046996	02/16/23	PV	813335	03/18/23	61.81-	D	TOB Vacuum Parts		
4049585	02/22/23	PV	813264	03/24/23	169.64-	D	Building Cleaners/Supplies		
4050934	02/27/23	PV	813263	03/29/23	112.10-	D	Building Cleaners/Supplies		
Total Check Amount	00381938				3,554.56-				

Total Amount Paid to Vendor # 00129331 3,554.56-

Payee 130558 **Valor Mechanical Inc** Payment Number 381974 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6920	02/20/23	PV	811722	03/22/23	650.64-	D	Repair railway Chateau skyway	130558	Valor Mechanical Inc
7023	02/27/23	PV	813325	03/29/23	1,651.43-	D	Repair Leak in Water Heater		
Total Check Amount 00381974					2,302.07-				

Total Amount Paid to Vendor # 00130558 2,302.07-

Payee 131418 **Solenis LLC** Payment Number 381962 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132246972	02/20/23	PV	813299	03/22/23	29,440.81-	D	Acct #599944	131419	Solenis LLC
Total Check Amount 00381962					29,440.81-				

Total Amount Paid to Vendor # 00131418 29,440.81-

Payee 131464 **Harterts Store, Inc.** Payment Number 381903 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45987	02/23/23	PV	812306	03/25/23	600.00-	D	Lockhart Risk	131464	Harterts Store, Inc.
46003	02/23/23	PV	812307	03/25/23	523.42-	D	Abernathy Risk		
46003	02/23/23	PV	812307	03/25/23	76.58-	D	Abernathy Risk		
45991	02/23/23	PV	812308	03/25/23	600.00-	D	Blum Risk		
Total Check Amount 00381903					1,800.00-				

Total Amount Paid to Vendor # 00131464 1,800.00-

Payee 136311 **Scheels - Apache Mall** Payment Number 381957 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006820	02/12/23	PV	812283	03/14/23	160.00-	D	Station Shoes - Ruhoff, M	136311	Scheels - Apache Mall
Total Check Amount 00381957					160.00-				

Total Amount Paid to Vendor # 00136311 160.00-

Payee 138192 **Solar Connection Inc** Payment Number 381961 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9500002008	02/07/23	PV	812385	03/09/23	375.00-	D	Solar Repair	138192	Solar Connection Inc
Total Check Amount 00381961					375.00-				

Total Amount Paid to Vendor # 00138192 375.00-

Payee 140674 **Alfa Level Inc** Payment Number 381843 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283009642	02/16/23	PV	811883	03/18/23	235.04-	D	Cust #E1587623	140673	Alfa Level Inc
Total Check Amount 00381843					235.04-				

Total Amount Paid to Vendor # 00140674 235.04-

Payee 142074 **Metropolitan Mechanical** Payment Number 381929 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910023882	02/17/23	PV	812782	03/19/23	212.87-	D	PM Repairs: Belts/Filters	142074	Metropolitan Mechanical
910024285	02/27/23	PV	813257	03/29/23	2,319.07-	D	Parts & Repairs on PMS		
Total Check Amount	00381929				2,531.94-				
Total Amount Paid to Vendor # 00142074					2,531.94-	*****			

Payee 143866 **Emergency Services Marketing Corp. Inc** Payment Number 381887 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#23-40282	02/16/23	PV	813256	03/18/23	660.00-	D	Year One of 5 YR Subscription	143866	Emergency Services Marketing C
Total Check Amount	00381887				660.00-				
Total Amount Paid to Vendor # 00143866					660.00-	*****			

Payee 144204 **Chicago Books & Journals** Payment Number 381868 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11764840	02/17/23	PV	812402	03/19/23	151.64-	D	Caldecott/NewberySeals	144204	Chicago Books & Journals
Total Check Amount	00381868				151.64-				
Total Amount Paid to Vendor # 00144204					151.64-	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 381941 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#47: 2/01/2023-2/28/2023	02/28/23	PV	813267	03/30/23	2,745.18-	D	Med Training 2/01/23- 2/28/23	145352	Olm Medical Center Sports Medi
Total Check Amount	00381941				2,745.18-				
Total Amount Paid to Vendor # 00145352					2,745.18-	*****			

Payee 145750 **Arcon Land III, LLC** Payment Number 381835 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022023	03/02/23	PV	813486	04/01/23	19,702.75-	D	Refund Construction Oversight	145750	Arcon Land III, LLC
Total Check Amount	00381835				19,702.75-				
Total Amount Paid to Vendor # 00145750					19,702.75-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 381949 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18179	12/26/22	PV	812289	01/25/23	951.75-	D	Remove plow from ditch	154879	Pulver Motor Service
18430	01/04/23	PV	812290	02/03/23	898.88-	D	Winch plow to road		
18432	01/04/23	PV	812291	02/03/23	475.88-	D	Winch plow to street		
#19566	02/13/23	PV	813266	03/15/23	120.84-	D	Equipment Hauling		
#19566	02/13/23	PV	813266	03/15/23	120.83-	D	Equipment Hauling		
#19566	02/13/23	PV	813266	03/15/23	120.83-	D	Equipment Hauling		
19641	02/15/23	PV	811869	03/17/23	100.00-	D	Towing-ICR 23-7129		
Total Check Amount	00381949				2,789.01-				
Total Amount Paid to Vendor # 00154879					2,789.01-	*****			

Payee 156361 **Elm USA, Inc.** Payment Number 381886 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56094	02/14/23	PV	812403	03/16/23	200.00-	D	DiscCleaningSrcFeb2023-291	156361	Elm USA, Inc.
Total Check Amount					00381886		200.00-		
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 158097 **Hinck Caleb R DBA Hinck Enterprise LLC** Payment Number 381906 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02132391394	02/13/23	PV	812282	03/15/23	196.44-	D	Blowgun/ChipShield/Torx WrSet	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					00381906		196.44-		
Total Amount Paid to Vendor # 00158097					196.44-	*****			

Payee 162188 **City Laundering Company** Payment Number 381871 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1862555	02/16/23	PV	811853	03/18/23	28.98-	D	Uniform Cleaning	162188	City Laundering Company
1862556	02/16/23	PV	812123	03/18/23	23.17-	D	TOB Rug/Mop Cleaning		
1862552	02/16/23	PV	812292	03/18/23	329.00-	D	Uniform Cleaning		
1862554	02/16/23	PV	812299	03/18/23	30.90-	D	Laundry and Linen		
1862553	02/16/23	PV	812300	03/18/23	85.08-	D	Uniform Cleaning		
1865015	02/23/23	PV	812545	03/25/23	85.08-	D	Uniform Cleaning		
1865016	02/23/23	PV	812546	03/25/23	30.90-	D	Laundry & Linen		
1865014	02/23/23	PV	812547	03/25/23	301.50-	D	Uniform Cleaning		
1865018	02/23/23	PV	813349	03/25/23	23.17-	D	TOB Rug/Mop Cleaning		
1865017	02/23/23	PV	813350	03/25/23	28.98-	D	Uniform Cleaning		
1866240	02/28/23	PV	813293	03/30/23	30.90-	D	Laundry and Linen		
1866238	02/28/23	PV	813295	03/30/23	85.08-	D	Uniform Cleaning		
1866236	02/28/23	PV	813319	03/30/23	336.53-	D	Uniform Cleaning		
Total Check Amount					00381871		1,419.27-		
Total Amount Paid to Vendor # 00162188					1,419.27-	*****			

Payee 162275 **St. Cloud Industrial Products, Inc. DBA** Payment Number 381964 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8624	02/15/23	PV	813314	03/17/23	154,202.00-	D	Bus #26	162275	St. Cloud Industrial Products,
8623	02/15/23	PV	813316	03/17/23	154,202.00-	D	Bus #25		
Total Check Amount					00381964		308,404.00-		
Total Amount Paid to Vendor # 00162275					308,404.00-	*****			

Payee 162895 **Smartsheet** Payment Number 381960 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1196902	02/22/23	PV	813228	03/24/23	600.00-	D	Annual renewal	162895	Smartsheet
INV1196902	02/22/23	PV	813228	03/24/23	300.00-	D	Annual renewal		
INV1196902	02/22/23	PV	813228	03/24/23	300.00-	D	Annual renewal		
INV1196902	02/22/23	PV	813228	03/24/23	300.00-	D	Annual renewal		
INV1196902	02/22/23	PV	813228	03/24/23	300.00-	D	Annual renewal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1196902	02/22/23	PV	813228	03/24/23	300.00-	D	Annual renewal	162895	Smartsheet
Total Check Amount					00381960		2,100.00-		
Total Amount Paid to Vendor # 00162895					2,100.00-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 381858 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8644	02/14/23	PV	812158	03/16/23	17.29-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
8675	02/22/23	PV	812788	03/24/23	17.40-	D	Laundry Cleaning		
Total Check Amount					00381858		34.69-		
Total Amount Paid to Vendor # 00162901					34.69-	*****			

Payee 163177 **Grayshift LLC** Payment Number 381901 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV01865	12/07/22	PV	804271	01/06/23	15,331.66-	D	GrayKey License	163177	Grayshift LLC
INV01865	12/07/22	PV	804271	01/06/23	15,331.67-	D	GrayKey License		
INV01865	12/07/22	PV	804271	01/06/23	15,331.67-	D	GrayKey License		
Total Check Amount					00381901		45,995.00-		
Total Amount Paid to Vendor # 00163177					45,995.00-	*****			

Payee 164076 **Granicus LLC** Payment Number 381899 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157751	10/24/22	PV	813288	11/23/22	9,087.59-	D	Communicatn Cloud 11/22-11/23	164075	Granicus LLC
162338	02/28/23	PV	813357	03/30/23	24,474.00-	D	Host Compliance Monitoring		
Total Check Amount					00381899		33,561.59-		
Total Amount Paid to Vendor # 00164076					33,561.59-	*****			

Payee 166230 **Jeffrey N Kagol** Payment Number 381913 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142023	02/14/23	PV	811878	03/16/23	416.00-	D	CO OFFCR TRNING FL	166230	Jeffrey N Kagol
Total Check Amount					00381913		416.00-		
Total Amount Paid to Vendor # 00166230					416.00-	*****			

Payee 166553 **ALM Holding Company** Payment Number 381846 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI256386	02/23/23	PV	812549	03/25/23	1,345.20-	D	PWTOC DEF	166553	ALM Holding Company
SI256387	02/24/23	PV	812548	03/26/23	2,219.78-	D	Transit DEF		
Total Check Amount					00381846		3,564.98-		
Total Amount Paid to Vendor # 00166553					3,564.98-	*****			

Payee 167497 **Personnel Evaluation INC** Payment Number 381945 Payment Date 03/09/23

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
46986	02/22/23	PV	813265	03/24/23	1,900.00-	D	PEP's & Proctored Fees	167497	Personnel Evaluation INC
Total Check Amount					00381945		1,900.00-		
Total Amount Paid to Vendor # 00167497					1,900.00-	*****			

Payee 167877 Sunbelt Rentals Inc Payment Number 381966 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135591935-0001	02/08/23	PV	813323	03/10/23	780.45-	D	Acct #717479	167877	Sunbelt Rentals Inc
Total Check Amount					00381966		780.45-		
Total Amount Paid to Vendor # 00167877					780.45-	*****			

Payee 169478 Eden K9 Consulting & Training Corp Payment Number 381884 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3328	01/03/23	PV	811854	02/02/23	1,320.00-	D	K9 Tracking System	169478	Eden K9 Consulting & Training
Total Check Amount					00381884		1,320.00-		
Total Amount Paid to Vendor # 00169478					1,320.00-	*****			

Payee 170567 WSP Rochester LLC Payment Number 381838 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022023	03/02/23	PV	813370	04/01/23	733.50-	D	Construction Oversight Refund	170567	WSP Rochester LLC
Total Check Amount					00381838		733.50-		
Total Amount Paid to Vendor # 00170567					733.50-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 381924 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20297037	02/08/23	PV	813258	03/10/23	673.25-	D	Battery Holder/Canisters	170867	McKesson Medical-Surgical Gov
20320649	02/15/23	PV	813259	03/17/23	527.59-	D	Gauze		
20327120	02/16/23	PV	813260	03/18/23	70.33-	D	Pyrmex Glasses w/Bifocal		
20354191	02/23/23	PV	813261	03/25/23	454.77-	D	Disinfect Wipes/Bandages/Mega		
20354239	02/23/23	PV	813262	03/25/23	184.21-	D	Disinfect Wipe/Bandage/Valve		
Total Check Amount					00381924		1,910.15-		
Total Amount Paid to Vendor # 00170868					1,910.15-	*****			

Payee 172051 Fowler and Hammer, Inc. Payment Number 381893 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	01/19/23	PV	811890	02/18/23	4,750.00-	D	Discovery Square	172051	Fowler and Hammer, Inc.
Total Check Amount					00381893		4,750.00-		
Total Amount Paid to Vendor # 00172051					4,750.00-	*****			

Payee 173100 WT Cox Information Services Payment Number 381984 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3120586	02/15/23	PV	812656	03/17/23	694.10-	D	YS Magazine Subscriptions	173100	WT Cox Information Services

Total Check Amount	00381984	694.10-
Total Amount Paid to Vendor # 00173100		694.10-

Payee 174038 MENARDS INC # 3314 Payment Number 381925 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17334	01/11/23	PV	811758	02/10/23	36.41-	D	Pegboard, elec wire nuts	22735	Menards Inc - North
17382	01/12/23	PV	811757	02/11/23	19.54-	D	CLR Cleaner		
18485	02/02/23	PV	811772	03/04/23	1,931.50-	D	5000lb TieDown/AC2Green		
18757	02/07/23	PV	811771	03/09/23	25.03-	D	Comp/Cap/DW Line		
18762	02/07/23	PV	812630	03/09/23	71.47-	D	Thrd/Wrap/SpryPnt/Wshr		
18857	02/09/23	PV	812298	03/11/23	21.79-	D	Parts for Bus Wash		
19087	02/13/23	PV	813322	03/15/23	52.03-	D	Acct #33140404		
19455	02/20/23	PV	812781	03/22/23	16.75-	D	Misc Station Supplies		
19494	02/21/23	PV	813330	03/23/23	55.88-	D	Acct #33140404		
19494	02/21/23	PV	813330	03/23/23	21.96-	D	Acct #33140404		
19494	02/21/23	PV	813330	03/23/23	31.04-	D	Acct #33140404		
Total Check Amount	00381925				2,283.40-				
Total Amount Paid to Vendor # 00174038					2,283.40-				

Payee 174039 MENARDS INC # 3013 Payment Number 381926 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65548	02/03/23	PV	811773	03/05/23	114.11-	D	AC2 Green/SPF/Hammer/SpryPnt	22736	Menards Inc - South
65674	02/06/23	PV	811774	03/08/23	115.80-	D	Timer/40V Battery		
65678	02/06/23	PV	811775	03/08/23	715.40-	D	Auger/Wshr/HexNut/Bolt/Scrw		
65822	02/09/23	PV	811776	03/11/23	257.14-	D	Rags/Brsh/SprPnt/ExtPaint/		
65811	02/09/23	PV	811777	03/11/23	40.98-	D	Drive bit/Propane Kit		
66056	02/14/23	PV	812375	03/16/23	677.88-	D	AC2 Green Treated		
66172	02/17/23	PV	813375	03/19/23	10.98-	D			
66172	02/17/23	PV	813375	03/19/23	3.99-	D			
66172	02/17/23	PV	813375	03/19/23	2.29-	D			
66172	02/17/23	PV	813375	03/19/23	1.29-	D			
66172	02/17/23	PV	813375	03/19/23	13.83-	D			
66172	02/17/23	PV	813375	03/19/23	6.78-	D			
66172	02/17/23	PV	813375	03/19/23	6.76-	D			
66172	02/17/23	PV	813375	03/19/23	19.98-	D			
66172	02/17/23	PV	813375	03/19/23	2.97-	D			
66172	02/17/23	PV	813375	03/19/23	4.75-	D			
66172	02/17/23	PV	813375	03/19/23	33.98-	D			
66172	02/17/23	PV	813375	03/19/23	11.88-	D			
66172	02/17/23	PV	813375	03/19/23	30.98-	D			
66172	02/17/23	PV	813375	03/19/23	9.99-	D			
66172	02/17/23	PV	813375	03/19/23	8.99-	D			
66172	02/17/23	PV	813375	03/19/23	9.99-	D			
66172	02/17/23	PV	813375	03/19/23	10.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66172	02/17/23	PV	813375	03/19/23	10.38-	D		22736	Menards Inc - South
66172	02/17/23	PV	813375	03/19/23	10.11-	D			
66172	02/17/23	PV	813375	03/19/23	4.58-	D			
66172	02/17/23	PV	813375	03/19/23	5.98-	D			
66172	02/17/23	PV	813375	03/19/23	2.48-	D			
66172	02/17/23	PV	813375	03/19/23	1.89-	D			
Total Check Amount	00381926				2,146.16-				
Total Amount Paid to Vendor # 00174039					2,146.16-				

Payee 174366 Garrett C Jones Payment Number 381912 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/10/23	02/10/23	PV	812116	03/12/23	40.86-	D	Reimburse WW Renewal Fee	174366	Garrett C Jones
Total Check Amount	00381912				40.86-				
Total Amount Paid to Vendor # 00174366					40.86-				

Payee 176561 LCPtracker Inc Payment Number 381917 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-21919	02/13/23	PV	812303	03/15/23	4,100.00-	D	AccessSrvcFee 2/25/23-2/24/24	176561	LCPtracker Inc
Total Check Amount	00381917				4,100.00-				
Total Amount Paid to Vendor # 00176561					4,100.00-				

Payee 176710 Buick GMC of Rochester, INC Payment Number 381860 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25016636	02/02/23	PV	809708	03/04/23	3.90-	D		176710	Buick GMC of Rochester, INC
25016636	02/02/23	PV	809708	03/04/23	3.84-	D			
25016636	02/02/23	PV	809708	03/04/23	8.21-	D			
25016960	02/21/23	PV	812133	03/23/23	125.76-	D			
25017009	02/24/23	PV	812107	03/26/23	30.97-	D			
25017014	02/24/23	PV	812108	03/26/23	74.96-	D			
25017038	02/27/23	PV	812410	03/29/23	118.93-	D			
25017059	02/28/23	PV	813161	03/30/23	1.31-	D			
25017059	02/28/23	PV	813161	03/30/23	11.40-	D			
25017059	02/28/23	PV	813161	03/30/23	33.61-	D			
25017059	02/28/23	PV	813161	03/30/23	11.40-	D			
25017059	02/28/23	PV	813161	03/30/23	1.31-	D			
25017105	03/02/23	PV	813233	04/01/23	46.63-	D			
25017105	03/02/23	PV	813233	04/01/23	53.35-	D			
25017141	03/03/23	PV	813273	04/02/23	87.16-	D			
25017148	03/03/23	PV	813274	04/02/23	79.34-	D			
25017148	03/03/23	PV	813274	04/02/23	63.51-	D			
25017148	03/03/23	PV	813274	04/02/23	65.44-	D			
Total Check Amount	00381860				821.03-				

Total Amount Paid to Vendor # 00176710 821.03-

Payee 178544 *Natl Assn of Govt Archives&Records Admin* Payment Number 381937 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23373	01/30/23	PV	812748	03/01/23	225.00-	D	NAGARA Membership Renewal	178544	Natl Assn of Govt Archives&Rec
Total Check Amount					00381937		225.00-		

Total Amount Paid to Vendor # 00178544 225.00-

Payee 178712 *Earthfest* Payment Number 381837 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02272023	02/27/23	PV	813354	03/29/23	500.00-	D	2023 Earthfest Sponsorship	178712	Earthfest
Total Check Amount					00381837		500.00-		

Total Amount Paid to Vendor # 00178712 500.00-

Payee 179944 *WSE Massey Engineering & Surveying, Ltd* Payment Number 381983 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
046-213710.07-4	02/22/23	PV	813367	03/24/23	24,500.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					00381983		24,500.50-		

Total Amount Paid to Vendor # 00179944 24,500.50-

Payee 182503 *Continental Battery Company dba Northern* Payment Number 381874 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182301260903	01/27/23	PV	811875	02/26/23	295.27-	D	Battery/Core	182503	Continental Battery Company db
Total Check Amount					00381874		295.27-		

Total Amount Paid to Vendor # 00182503 295.27-

Payee 182656 *Hopsie Inc DBA side sea* Payment Number 381908 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8348	11/12/22	PV	813175	12/12/22	816.00-	D	Managed Hosting	182656	Hopsie Inc DBA side sea
Total Check Amount					00381908		816.00-		

Total Amount Paid to Vendor # 00182656 816.00-

Payee 182822 *North Central International, LLC DBA* Payment Number 381939 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224002850:01	02/13/23	PV	812378	03/15/23	3,095.32-	D	Diagnostics/Repair Svc	182822	North Central International, L
X224007791:01	02/15/23	PV	812379	03/17/23	98.77-	D	Brake		
Total Check Amount					00381939		3,194.09-		

Total Amount Paid to Vendor # 00182822 3,194.09-

Payee 184372 *Mark Bransford* Payment Number 381857 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02272023	02/20/23	PV	812434	03/22/23	605.15-	D	Bransford Airf NLC DC Mar 23	184372	Mark Bransford

Total Check Amount 00381857 605.15-
Total Amount Paid to Vendor # 00184372 605.15-

Payee 184895 Lano Equipment, Inc. Payment Number 381916 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-977857	02/27/23	PV	812531	03/29/23	48.55-	D		184895	Lano Equipment, Inc.
03-977857	02/27/23	PV	812531	03/29/23	277.06-	D			
03-978537	03/01/23	PV	813238	03/31/23	364.17-	D			
Total Check Amount	00381916				689.78-				
Total Amount Paid to Vendor # 00184895					689.78-	*****			

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 381861 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002360	02/14/23	PV	812356	03/16/23	22.99-	D	Pwr Strip Outlet	187155	Burggraf's Ace Hardware of Roc
Total Check Amount	00381861				22.99-				
Total Amount Paid to Vendor # 00187155					22.99-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 381850 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121054838	02/06/23	PV	811761	03/08/23	49.97-	D	Edge/Anerobic/Seal/Gasket	188695	APH Stores, Inc DBA Auto Value
121055259	02/10/23	PV	811856	03/12/23	77.90-	D	Battery-Welding/Terminal		
121055258	02/10/23	PV	811857	03/12/23	110.50-	D	Clamps/Welding Battery		
121055398	02/13/23	PV	812350	03/15/23	12.20-	D	Junction Box		
121056063	02/21/23	PV	811881	03/23/23	438.04-	D	Acct #12100080		
121056801	03/02/23	PV	813287	04/01/23	313.06-	D	Acct #12100080		
Total Check Amount	00381850				1,001.67-				
Total Amount Paid to Vendor # 00188695					1,001.67-	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Number 381915 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV317417	01/27/23	PV	811752	02/26/23	135.00-	D	DOOR CASTER AND REPAIR	189156	Kleen-Tech Services, LLC
Total Check Amount	00381915				135.00-				
Total Amount Paid to Vendor # 00189156					135.00-	*****			

Payee 189188 Amazon Capital Services, Inc. Payment Number 381847 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1D6Q-GFLY-7QWR	02/02/23	PV	812658	03/04/23	140.24-	D	Books	189188	Amazon Capital Services, Inc.
1D6Q-GFLY-7QWR	02/02/23	PV	812659	03/04/23	63.87-	D	CDs		
1YWF-CGK7-3V7M	02/08/23	PV	811797	03/10/23	33.18-	D	Books		
1LJ7-1YRH-D3NL	02/15/23	PV	811794	03/17/23	136.48-	D	Books		
1LJ7-1YRH-D3NL	02/15/23	PV	811795	03/17/23	202.66-	D	CD-ROM		
1LJ7-1YRH-D3NL	02/15/23	PV	811796	03/17/23	209.97-	D	CD-ROM Games		
1TXYG76DRF9N	02/20/23	PV	812395	03/22/23	281.86-	D	YSProgrammingSupplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1CK9-TL9D-QH3P	02/20/23	PV	812657	03/22/23	63.38-	D	Books	189188	Amazon Capital Services, Inc.
1XK7HTL41JD1	02/21/23	PV	812398	03/23/23	134.96-	D	YSProgrammingSupplies		
1WPW-H3VW-6XGK	02/22/23	PV	812661	03/24/23	23.80-	D	Books		
1MTR-WV4H-DPC4	02/24/23	PV	812660	03/26/23	7.99-	D	Books		
Total Check Amount	00381847				1,298.39-				
Total Amount Paid to Vendor # 00189188					1,298.39-				

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 381921 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545	02/24/23	PV	813359	03/26/23	1,042.22-	D	SecureProperty 4217 SE 28 St	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount	00381921				1,042.22-				
Total Amount Paid to Vendor # 00190122					1,042.22-				

Payee 190929 Custom Hose Tech, Inc Payment Number 381875 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114355	12/13/22	PV	805898	01/12/23	72.52-	D	High Temp Hose/Crimp Fitting	185365	Custom Hose Tech Inc
Total Check Amount	00381875				72.52-				
Total Amount Paid to Vendor # 00190929					72.52-				

Payee 191978 Heather L Reyna Payment Number 381950 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92577	03/02/23	PV	813245	04/01/23	600.00-	D	TuitionRePublicWriting	191978	Heather L Reyna
Total Check Amount	00381950				600.00-				
Total Amount Paid to Vendor # 00191978					600.00-				

Payee 192032 Villar, Misael DBA Cleaning Elite LLC Payment Number 381978 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV011	11/30/22	PV	812623	12/30/22	240.00-	D	Cleaning Svc-Nov 2022	192032	Villar, Misael DBA Cleaning El
INV019	02/28/23	PV	812624	03/30/23	1,040.00-	D	Cleaning Svc-Feb 2023		
Total Check Amount	00381978				1,280.00-				
Total Amount Paid to Vendor # 00192032					1,280.00-				

Payee 192090 Diamond Vogel, Inc Payment Number 381879 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281210663	02/22/23	PV	812081	03/24/23	16.20-	D	Acct #28100357	192090	Diamond Vogel, Inc
Total Check Amount	00381879				16.20-				
Total Amount Paid to Vendor # 00192090					16.20-				

Payee 192678 LRS of Minnesota LLC Payment Number 381920 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB168312	03/01/23	PV	813331	03/31/23	45.60-	D	Cust #680598	192677	LRS of Minnesota LLC

Total Check Amount 00381920 45.60-
Total Amount Paid to Vendor # 00192678 45.60-

Payee 193959 **Leang, Jimmy S** Payment Number 381919 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91504	02/28/23	PV	813182	03/30/23	418.40-	D	TuitionReIntroToCompNetworks	193959	Leang, Jimmy S
91505	02/28/23	PV	813183	03/30/23	418.40-	D	TuitionRePreCalculus		
Total Check Amount 00381919					<u>836.80-</u>				
Total Amount Paid to Vendor # 00193959					836.80-	*****			

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Number 381975 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570061786	02/23/23	PV	813214	03/25/23	150.00-	D	Monthly plant mnt Feb 23	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount 00381975					<u>150.00-</u>				
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Payee 194651 **Principal Bank** Payment Number 381947 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13720720	01/06/23	PV	812344	02/05/23	3,938.06-	D	Custody Fees-13544000	194651	Principal Bank
Total Check Amount 00381947					<u>3,938.06-</u>				
Total Amount Paid to Vendor # 00194651					3,938.06-	*****			

Payee 196202 **CXT Inc** Payment Number 381876 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90056690	02/14/23	PV	812364	03/16/23	55,633.50-	D	CRS/DAP	196201	CXT Inc
90056690	02/14/23	PV	812364	03/16/23	55,633.50-	D	CRS/DAP		
Total Check Amount 00381876					<u>111,267.00-</u>				
Total Amount Paid to Vendor # 00196202					111,267.00-	*****			

Payee 196584 **Alex Pro Firearms LLC** Payment Number 381842 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21037	02/15/23	PV	812090	03/17/23	5,040.00-	D	New Hires	196584	Alex Pro Firearms LLC
Total Check Amount 00381842					<u>5,040.00-</u>				
Total Amount Paid to Vendor # 00196584					5,040.00-	*****			

Payee 197151 **BDO USA, LLP DBA BDO Digital, LLC** Payment Number 381854 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001918116	01/31/23	PV	811730	03/02/23	9,375.00-	D	Virtual DMZ proposal	197151	BDO USA, LLP DBA BDO Digital,
Total Check Amount 00381854					<u>9,375.00-</u>				
Total Amount Paid to Vendor # 00197151					9,375.00-	*****			

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Number 381877 Payment Date 03/09/23

L0045726941	02/10/23	PV	811723	03/12/23	272.00-	D	Tabs for vehicles	198509	Deputy Registrar #95 DBA Kasso
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Total Check Amount 00381877 272.00-
Total Amount Paid to Vendor # 00198509 272.00-

Payee 199788 **Norman Wahl** Payment Number 381980 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02272023	02/21/23	PV	812435	03/23/23	254.39-	D	Wahl Milea Hotel LMC Feb 23	199788	Norman Wahl
Total Check Amount 00381980					<u>254.39-</u>				
Total Amount Paid to Vendor # 00199788					254.39-	*****			

Payee 200179 **Metro Auto Salvage** Payment Number 381927 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362371	02/27/23	PV	812534	03/29/23	3,650.00-	D		200179	Metro Auto Salvage
Total Check Amount 00381927					<u>3,650.00-</u>				
Total Amount Paid to Vendor # 00200179					3,650.00-	*****			

Payee 200668 **Directional Ad-Vantage Holdings LLC** Payment Number 381880 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259633	02/06/23	PV	811717	03/08/23	5,135.00-	D	EOC	200668	Directional Ad-Vantage Holding
Total Check Amount 00381880					<u>5,135.00-</u>				
Total Amount Paid to Vendor # 00200668					5,135.00-	*****			

Payee 200871 **Clyde Armory Inc** Payment Number 381873 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19860	02/16/23	PV	812089	03/18/23	297.00-	D	Holsters	200871	Clyde Armory Inc
Total Check Amount 00381873					<u>297.00-</u>				
Total Amount Paid to Vendor # 00200871					297.00-	*****			

Payee 201012 **Cities Digital Inc. DBA CDI** Payment Number 381870 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56691	02/28/23	PV	813364	03/30/23	4,723.33-	D	AccelaIntegrationW/Laserfiche	201012	Cities Digital Inc. DBA CDI
Total Check Amount 00381870					<u>4,723.33-</u>				
Total Amount Paid to Vendor # 00201012					4,723.33-	*****			

Payee 201099 **Swiers, Dawn M** Payment Number 381967 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN & FEB '23 DANCE CLASS	02/21/23	PV	812386	03/23/23	200.00-	D	Jan/Feb 2023 Dance Classes	201099	Swiers, Dawn M
Total Check Amount 00381967					<u>200.00-</u>				
Total Amount Paid to Vendor # 00201099					200.00-	*****			

Payee 201771 **AMTEX Supply Holdings, Inc DBA** Payment Number 381848 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93312734	09/28/22	PV	811755	10/28/22	285.36-	D	Shower Curtain Replacements	201771	AMTEX Supply Holdings, Inc DBA

Total Check Amount 00381848 285.36-
Total Amount Paid to Vendor # 00201771 285.36-

Payee 202153 *Enviromatic Corporation of America, Inc.* Payment Number 381888 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
390644	02/17/23	PV	812784	03/19/23	182.71-	D	Stn #1 Kitchen Hood Inspection	202153	Enviromatic Corporation of Ame
390643	02/17/23	PV	812785	03/19/23	182.71-	D	Stn #3 Kitchen Hood Inspection		
390641	02/17/23	PV	812786	03/19/23	182.71-	D	Stn #4 Kitchen Hood Inspection		
390642	02/17/23	PV	812787	03/19/23	182.71-	D	Stn #5 Kitchen Hood Inspection		
Total Check Amount	00381888				<u>730.84-</u>				
Total Amount Paid to Vendor # 00202153					730.84-	*****			

Payee 202191 *Schmidt-Quamme, Julie Anne* Payment Number 381958 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/22/23	PV	812130	03/24/23	23.00-	D	Ticket was dismissed-Refund	202191	Schmidt-Quamme, Julie Anne
REFUND	02/22/23	PV	812130	03/24/23	12.00-	D	Ticket was dismissed-Refund		
Total Check Amount	00381958				<u>35.00-</u>				
Total Amount Paid to Vendor # 00202191					35.00-	*****			

Payee 202244 *MaintainX, Inc* Payment Number 381922 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B76E2AAF-0001	02/23/23	PV	813215	03/25/23	4,986.00-	D	MaintainX Prem Plan	202244	MaintainX, Inc
Total Check Amount	00381922				<u>4,986.00-</u>				
Total Amount Paid to Vendor # 00202244					4,986.00-	*****			

Payee 202279 *Thayer, Tamara L. dba Thayer's Handiwork* Payment Number 381970 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/04/23	PV	813289	04/03/23	300.00-	D	ASL Interpretation-Reminders	202279	Thayer, Tamara L. dba Thayer's
Total Check Amount	00381970				<u>300.00-</u>				
Total Amount Paid to Vendor # 00202279					300.00-	*****			

Payee 202350 *Schweitzer, George* Payment Number 381959 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222282	11/10/22	PV	813348	12/10/22	424.50-	D	Refund R22-1391RB	202350	Schweitzer, George
222282	11/10/22	PV	813348	12/10/22	30.00-	D	Refund R22-1391RB		
222282	11/10/22	PV	813348	12/10/22	25.00-	D	Refund R22-1391RB		
Total Check Amount	00381959				<u>479.50-</u>				
Total Amount Paid to Vendor # 00202350					479.50-	*****			

Payee 15018 *MN Child Support Payment Center* Payment Number 381743 Payment Date 03/03/23

Total Check Amount 00381743 6,710.00-
Total Amount Paid to Vendor # 00015018 6,710.00-

Payee 94030 *WI SCTF* Payment Number 381744 Payment Date 03/03/23

Total Amount Paid to Vendor # 00097533

Payee 101060 MN State Retirement System Payment Number 23037009 Payment Date 03/03/23

Total Check Amount 23037009 166,635.96-

Total Amount Paid to Vendor # 00101060 166,635.96-

Payee 102429 MN Energy Resources Corp Payment Number 23039010 Payment Date 03/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	02/16/23	PV	811862	03/18/23	414.38-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					23039010	414.38-			

Payee 102429 MN Energy Resources Corp Payment Number 23039020 Payment Date 03/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	02/14/23	PV	811896	03/16/23	485.47-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					23039020	485.47-			

Payee 102429 MN Energy Resources Corp Payment Number 23039030 Payment Date 03/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	02/14/23	PV	811897	03/16/23	868.20-	D	Natural Gas Range-ERU	102429	MN Energy Resources Corp
Total Check Amount					23039030	868.20-			

Payee 102429 MN Energy Resources Corp Payment Number 23039040 Payment Date 03/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	02/16/23	PV	811937	03/18/23	398.75-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					23039040	398.75-			

Payee 102429 MN Energy Resources Corp Payment Number 23039050 Payment Date 03/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	02/16/23	PV	811942	03/18/23	368.51-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					23039050	368.51-			

Payee 102429 MN Energy Resources Corp Payment Number 23039060 Payment Date 03/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	02/20/23	PV	812062	03/22/23	23.91-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					23039060	23.91-			

Payee 102429 MN Energy Resources Corp Payment Number 23039070 Payment Date 03/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	02/20/23	PV	812069	03/22/23	23.91-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					23039070	23.91-			

Payee 102429 MN Energy Resources Corp Payment Number 23039080 Payment Date 03/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	02/17/23	PV	812070	03/19/23	23.91-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					23039080	23.91-			

Payee 102429 MN Energy Resources Corp Payment Number 23039090 Payment Date 03/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	02/17/23	PV	812120	03/19/23	7,318.76-	D	Services 1/20-2/17/2023	102429	MN Energy Resources Corp
Total Check Amount					23039090		7,318.76-		
Payee 102429 MN Energy Resources Corp					Payment Number	23039110	Payment Date	03/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	02/14/23	PV	812079	03/16/23	26,151.77-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					23039110		26,151.77-		
Payee 102429 MN Energy Resources Corp					Payment Number	23039120	Payment Date	03/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	02/22/23	PV	812564	03/24/23	1,991.81-	D	PWTOC Wash Bay 1/25-2/21/23	102429	MN Energy Resources Corp
Total Check Amount					23039120		1,991.81-		
Payee 102429 MN Energy Resources Corp					Payment Number	23039130	Payment Date	03/20/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	02/24/23	PV	812565	03/26/23	9,069.82-	D	PWTOC Bldg 1/27-2/24/23	102429	MN Energy Resources Corp
Total Check Amount					23039130		9,069.82-		
Payee 102429 MN Energy Resources Corp					Payment Number	23039140	Payment Date	03/20/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	02/24/23	PV	812566	03/26/23	5,606.06-	D	PWTOC Bus 1/26-2/24/23	102429	MN Energy Resources Corp
Total Check Amount					23039140		5,606.06-		
Payee 102429 MN Energy Resources Corp					Payment Number	23039150	Payment Date	02/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	02/01/23	PV	812609	03/03/23	341.43-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					23039150		341.43-		
Payee 102429 MN Energy Resources Corp					Payment Number	23039160	Payment Date	02/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	02/01/23	PV	812610	03/03/23	477.41-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					23039160		477.41-		
Payee 102429 MN Energy Resources Corp					Payment Number	23039170	Payment Date	02/24/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	02/02/23	PV	812611	03/04/23	2,552.24-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					23039170		2,552.24-		
Payee 102429 MN Energy Resources Corp					Payment Number	23039180	Payment Date	02/24/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	02/02/23	PV	812612	03/04/23	1,214.21-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					23039180		1,214.21-		
Payee 102429 MN Energy Resources Corp					Payment Number	23039190	Payment Date	02/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	02/03/23	PV	812613	03/05/23	59.77-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					23039190		59.77-		
Payee	102429 MN Energy Resources Corp				Payment Number	23039200	Payment Date	03/02/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	02/08/23	PV	812614	03/10/23	234.75-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					23039200		234.75-		
Payee	102429 MN Energy Resources Corp				Payment Number	23039210	Payment Date	03/02/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	02/08/23	PV	812615	03/10/23	766.14-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					23039210		766.14-		
Payee	102429 MN Energy Resources Corp				Payment Number	23039220	Payment Date	03/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	02/16/23	PV	812616	03/18/23	59.77-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					23039220		59.77-		
Payee	102429 MN Energy Resources Corp				Payment Number	23039230	Payment Date	03/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	02/16/23	PV	812617	03/18/23	23.91-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					23039230		23.91-		
Payee	102429 MN Energy Resources Corp				Payment Number	23039240	Payment Date	03/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	02/16/23	PV	812618	03/18/23	1,096.60-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					23039240		1,096.60-		
Payee	102429 MN Energy Resources Corp				Payment Number	23039250	Payment Date	03/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	02/16/23	PV	812619	03/18/23	862.96-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					23039250		862.96-		
Payee	102429 MN Energy Resources Corp				Payment Number	23039260	Payment Date	03/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	02/16/23	PV	812620	03/18/23	1,766.67-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					23039260		1,766.67-		
Payee	102429 MN Energy Resources Corp				Payment Number	23039270	Payment Date	03/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	02/16/23	PV	812621	03/18/23	23.91-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					23039270		23.91-		
Payee	102429 MN Energy Resources Corp				Payment Number	23039280	Payment Date	03/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	02/16/23	PV	812622	03/18/23	6,420.23-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					23039280		6,420.23-		
Payee	102429	MN Energy Resources Corp			Payment Number	23039290	Payment Date	03/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	02/21/23	PV	812793	03/23/23	842.85-	D	Service 01/24/2023-2/20/2023	102429	MN Energy Resources Corp
Total Check Amount					23039290		842.85-		
Payee	102429	MN Energy Resources Corp			Payment Number	23039300	Payment Date	03/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	02/16/23	PV	813361	03/18/23	1,792.14-	D	Services 1/17-2/14/2023	102429	MN Energy Resources Corp
Total Check Amount					23039300		1,792.14-		
Total Amount Paid to Vendor # 00102429					71,280.25-				

Payee	112678	PNC Equipment Finance LLC			Payment Number	4974	Payment Date	03/01/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1325855	12/28/21	PV	812607	01/27/22	177,440.95	D	Coding Correction To Prev Char	112678	PNC Equipment Finance LLC
1325855	12/28/21	PV	812607	01/27/22	154,733.00-	D	Coding Correction To Prev Char		
1325855	12/28/21	PV	812607	01/27/22	250.00-	D	Coding Correction To Prev Char		
1325855	12/28/21	PV	812607	01/27/22	22,457.95-	D	Coding Correction To Prev Char		
Total Check Amount					00004974				

Total Amount Paid to Vendor # 00112678

Payee	122509	GreatWest Life and Annuity Insurance Co			Payment Number	23037002	Payment Date	03/03/23	
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Total Check Amount					23037002		63,925.78-		
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Total Amount Paid to Vendor # 00122509

Payee	133791	MII Life Inc DBA Further			Payment Number	23027056	Payment Date	02/24/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40521704	02/23/23	PV	812348	03/25/23	436.66-	D	EEFlexReimb 2/16 -2/22/23	133791	MII Life Inc DBA Further
40521704	02/23/23	PV	812348	03/25/23	604.68-	D	EEFlexReimb 2/16 -2/22/23		
40521704	02/23/23	PV	812348	03/25/23	8,679.64-	D	EEFlexReimb 2/16 -2/22/23		
40521704	02/23/23	PV	812348	03/25/23	5,004.74-	D	EEFlexReimb 2/16 -2/22/23		
Total Check Amount					23027056		14,725.72-		

Payee	133791	MII Life Inc DBA Further			Payment Number	23037013	Payment Date	03/03/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40528441	03/02/23	PV	813469	04/01/23	1,616.68-	D	EEFlexReimb 2/23 -3/01/23	133791	MII Life Inc DBA Further
40528441	03/02/23	PV	813469	04/01/23	1,122.00-	D	EEFlexReimb 2/23 -3/01/23		
40528441	03/02/23	PV	813469	04/01/23	15,193.81-	D	EEFlexReimb 2/23 -3/01/23		
40528441	03/02/23	PV	813469	04/01/23	94.21-	D	EEFlexReimb 2/23 -3/01/23		
Total Check Amount					23037013		18,026.70-		

Payee	133791	MII Life Inc DBA Further			Payment Number	23037017	Payment Date	03/08/23	
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Total Check Amount	23037017	52,221.38-
Total Amount Paid to Vendor # 00133791		84,973.80-

Payee 140136 US Bank Payment Number 23037001 Payment Date 03/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310002796	02/14/23	PV	811781	03/16/23	30,108.75-	D	\$40.88M StBnd 1/12/23-2/9/23	140136	US Bank
Total Check Amount	23037001				30,108.75-				
Total Amount Paid to Vendor # 00140136					30,108.75-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23027057 Payment Date 02/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	39.02-	D	BldgSftyVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	39.84-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	34.97-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	36.83-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	23.50-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	19.75-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	29.61-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	42.05-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	34.12-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	40.15-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	41.23-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	42.65-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	43.59-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	28.09-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	31.04-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	41.60-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	.82-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	10.00-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	40.39-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	40.63-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	41.02-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	42.38-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	30.68-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	37.18-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	40.25-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	41.71-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	43.89-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	32.08-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	37.13-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	37.80-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	13.86-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	36.21-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	37.15-	D	BldgSftyVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	42.32-	D	BldgSftyVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	21.82-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	34.41-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	36.55-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	42.04-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	37.68-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	40.17-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	34.40-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	34.70-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	36.49-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	37.93-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	39.13-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	43.28-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	46.13-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	47.06-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	40.21-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	40.56-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	44.54-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	11.00-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	17.64-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	33.30-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	38.50-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	39.91-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	42.26-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	42.43-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	03/26/23	45.59-	D	BldgSftyVoyagerFuel 1/25-2/24		
BLDG SAFETY 02242023	02/24/23	PV	812387	02/27/23	.35	D	BldgSftyVoyagerFuel 1/25-2/24		
Total Check Amount					23027057				
					2,100.92-				

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

Payment Number 23027058 Payment Date 02/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242023	02/24/23	PV	812391	03/26/23	46.31-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242023	02/24/23	PV	812391	03/26/23	60.48-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	65.45-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	12.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	35.83-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	51.64-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	56.85-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	64.44-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	9.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	50.61-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	51.10-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	51.58-	D	RFD Voyager Fuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242023	02/24/23	PV	812391	03/26/23	55.85-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242023	02/24/23	PV	812391	03/26/23	17.87-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	25.29-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	35.31-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	36.18-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	37.60-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	44.15-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	46.96-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	50.14-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	51.71-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	52.58-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	54.34-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	55.28-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	56.16-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	57.98-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	59.48-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	64.81-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	67.06-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	74.18-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	110.25-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	131.82-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	132.78-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	136.35-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	22.38-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	41.80-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	44.18-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	48.17-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	48.98-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	53.05-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	72.29-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	76.39-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	80.85-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	87.82-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	33.60-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	37.79-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	47.16-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	48.41-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	49.82-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	50.03-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	58.30-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	58.95-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	61.65-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	66.79-	D	RFD Voyager Fuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242023	02/24/23	PV	812391	03/26/23	78.00-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242023	02/24/23	PV	812391	03/26/23	83.35-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	88.95-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	99.28-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	38.09-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	43.80-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	52.50-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	67.94-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	76.47-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	79.85-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	82.47-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	84.28-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	86.05-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	90.68-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	94.25-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	109.34-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	121.99-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	123.49-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	135.38-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	141.04-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	152.52-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	27.93-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	29.21-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	29.66-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	31.86-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	37.37-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	51.69-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	93.25-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	80.39-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	24.36-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	26.01-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	55.05-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	42.47-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	70.86-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	56.39-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	15.28-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	22.53-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	29.65-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	30.04-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	39.87-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	40.62-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	47.51-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	51.85-	D	RFD Voyager Fuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242023	02/24/23	PV	812391	03/26/23	52.04-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242023	02/24/23	PV	812391	03/26/23	56.23-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	58.45-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	68.66-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	71.70-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	79.02-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	82.56-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	59.01-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	63.64-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	65.93-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	71.12-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	77.16-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	79.28-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	86.04-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	91.40-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	113.25-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	35.75-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	46.92-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	59.46-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	60.74-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	61.53-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	62.40-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	65.84-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	71.86-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	75.27-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	58.80-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	63.47-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	64.14-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	20.99-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	36.40-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	39.69-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	41.99-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	11.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	39.27-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	45.49-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	47.38-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	51.09-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	54.98-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	38.33-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	39.11-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	42.58-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	52.13-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	64.43-	D	RFD Voyager Fuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-02242023	02/24/23	PV	812391	03/26/23	7.00-	D	RFD Voyager Fuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RFD-02242023	02/24/23	PV	812391	03/26/23	7.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	53.79-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	90.82-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	7.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	44.79-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	105.26-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	11.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	69.54-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	33.58-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	49.15-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	7.00-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	21.45-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	31.58-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	35.36-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	46.80-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	49.74-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	175.32-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	38.76-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	40.38-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	40.63-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	03/26/23	43.99-	D	RFD Voyager Fuel 1/25-2/24		
RFD-02242023	02/24/23	PV	812391	02/27/23	.44	D	RFD Voyager Fuel 1/25-2/24		
Total Check Amount	23027058				9,497.43-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23027059 Payment Date 02/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 02242023	02/24/23	PV	812397	03/26/23	34.36-	D	RPLVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPL 02242023	02/24/23	PV	812397	03/26/23	38.23-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242023	02/24/23	PV	812397	03/26/23	53.34-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242023	02/24/23	PV	812397	03/26/23	57.81-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242023	02/24/23	PV	812397	03/26/23	79.95-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242023	02/24/23	PV	812397	03/26/23	82.23-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242023	02/24/23	PV	812397	03/26/23	114.39-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242023	02/24/23	PV	812397	03/26/23	59.95-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242023	02/24/23	PV	812397	03/26/23	13.61-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242023	02/24/23	PV	812397	03/26/23	16.41-	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242023	02/24/23	PV	812397	02/27/23	.33	D	RPLVoyagerFuel 1/25-2/24		
RPL 02242023	02/24/23	PV	812397	02/27/23	.33	D	RPLVoyagerFuel 1/25-2/24		
Total Check Amount	23027059				549.62-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23027060 Payment Date 02/28/23

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
PW 02242023	02/24/23	PV	812404	03/26/23	42.41-	D	PWVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
PW 02242023	02/24/23	PV	812404	03/26/23	48.93-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	56.03-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	32.04-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	35.50-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	60.61-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	65.67-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	15.16-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	47.90-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	52.24-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	66.48-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	33.17-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	44.57-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	38.97-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	88.15-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	91.36-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	33.78-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	42.35-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	44.93-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	32.42-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	35.06-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	45.43-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	56.13-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	43.65-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	34.70-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	11.00-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	87.37-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	66.58-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	92.23-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	53.55-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	28.58-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	157.43-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	166.48-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	69.80-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	135.99-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	138.98-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	93.94-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	157.50-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	177.67-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	131.04-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	03/26/23	28.22-	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	02/27/23	.44	D	PWVoyagerFuel 1/25-2/24		
PW 02242023	02/24/23	PV	812404	02/27/23	.45	D	PWVoyagerFuel 1/25-2/24		

Total Check Amount 23027060 2,783.11-
 Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 23027061 Payment Date 02/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242023	02/24/23	PV	812401	03/26/23	19.82-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	26.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	49.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	53.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	15.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	52.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	57.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.16-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242023	02/24/23	PV	812401	03/26/23	51.20-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	13.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	12.33-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	14.93-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	17.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	98.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	62.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	64.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	69.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	60.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	61.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	66.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	70.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	62.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	61.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.56-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	37.96-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	16.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	13.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	52.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	61.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	71.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	73.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	14.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	15.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.93-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	23.12-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	23.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	15.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	14.13-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242023	02/24/23	PV	812401	03/26/23	15.15-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	19.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	50.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	50.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	50.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	50.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	50.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	62.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	53.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.70-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	36.00-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	38.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	52.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	54.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.85-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.95-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	49.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	53.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	10.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	15.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.91-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	26.19-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	29.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	50.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.56-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	28.51-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	29.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.37-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	36.91-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	41.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	10.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	11.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	50.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	49.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.16-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	24.01-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	30.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	57.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	70.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	74.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	75.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	54.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	15.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	60.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	61.46-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	63.06-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	37.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	49.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	13.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.25-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	49.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.50-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.01-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242023	02/24/23	PV	812401	03/26/23	19.17-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	19.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.08-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	50.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	49.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	49.36-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	13.16-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	13.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	14.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	14.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.48-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.34-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	30.40-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	30.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	61.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.99-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	50.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	52.68-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	53.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.67-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	49.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.73-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.12-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	22.06-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	22.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.75-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	7.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	13.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.44-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	59.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	11.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	11.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	12.31-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	12.31-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	12.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	12.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	13.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	14.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	14.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	15.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	31.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.88-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.08-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	13.56-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	16.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.19-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.12-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	9.39-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	11.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	13.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	15.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.98-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.94-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.18-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.02-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	36.79-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	39.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.92-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	53.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	15.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.78-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.21-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.11-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.72-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.77-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.13-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	44.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.10-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	49.58-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	54.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	13.06-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	15.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.88-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	17.28-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	18.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.22-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.65-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.35-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.28-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.80-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.57-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.24-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	40.15-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	41.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	42.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	45.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	13.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	17.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.62-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.36-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.71-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.56-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.91-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.33-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.80-	D	RPDVoyagerFuel 1/25-2/24		

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RPD 02242023	02/24/23	PV	812401	03/26/23	35.58-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	35.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.74-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	35.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.01-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	39.34-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	46.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	49.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.41-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	49.42-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	50.14-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	51.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	56.60-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	12.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	16.45-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.30-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.87-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.46-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.76-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	21.49-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.90-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.29-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.61-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.81-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.00-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.37-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.52-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.63-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.55-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.16-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.32-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.35-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242023	02/24/23	PV	812401	03/26/23	29.72-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	30.84-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	32.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	38.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	47.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.23-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	48.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	8.03-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	13.66-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	15.04-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	15.86-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	18.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.59-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	19.93-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.05-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.26-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.27-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	20.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	22.02-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.31-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.51-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	23.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.20-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.54-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	24.70-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	25.97-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	26.17-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.09-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	27.83-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.07-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.40-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	28.89-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	29.82-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	30.96-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	33.64-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	34.69-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	36.53-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.47-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	37.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.38-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	43.85-	D	RPDVoyagerFuel 1/25-2/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 02242023	02/24/23	PV	812401	03/26/23	44.23-	D	RPDVoyagerFuel 1/25-2/24	171257	US Bank dba Voyager Fleet Syst
RPD 02242023	02/24/23	PV	812401	03/26/23	49.79-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	03/26/23	57.43-	D	RPDVoyagerFuel 1/25-2/24		
RPD 02242023	02/24/23	PV	812401	02/27/23	4.52	D	RPDVoyagerFuel 1/25-2/24		
Total Check Amount	23027061				30,127.67-				
Total Amount Paid to Vendor # 00171257					45,058.75-	*****			

Payee 20440 C L Bensen Company Inc Payment Number 381827 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139517	02/27/23	PV	813308	03/29/23	85.08-	D	Cust #ROCH-W	20440	C L Bensen Company Inc
Total Check Amount	00381827				85.08-				
Total Amount Paid to Vendor # 00020440					85.08-	*****			

Payee 20573 Braun Intertec Corp Payment Number 381736 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B329193	02/08/23	PV	811765	03/10/23	4,609.75-	D	Proj #B2208325-Cascade Imprvmt	20573	Braun Intertec Corp
Total Check Amount	00381736				4,609.75-				
Total Amount Paid to Vendor # 00020573					4,609.75-	*****			

Payee 24689 United Rentals Inc Payment Number 381834 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213911948-001	02/08/23	PV	812627	03/10/23	2,027.86-	D	Labor Svc-Control Board/Lift	24690	United Rentals Inc
213453120-004	02/14/23	PV	812628	03/16/23	5,868.00-	D	Generators/Panel Rental		
Total Check Amount	00381834				7,895.86-				
Total Amount Paid to Vendor # 00024689					7,895.86-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 381740 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112446	01/30/23	PV	811711	03/01/23	2,716.00-	D	Springs	33147	Thompson Garage Door Inc
112547	02/09/23	PV	811790	03/11/23	832.64-	D	Overhead Door Labor Svc		
Total Check Amount	00381740				3,548.64-				

Payee 33147 Thompson Garage Door Inc Payment Number 381832 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112559	02/10/23	PV	812389	03/12/23	389.75-	D	Replaced Wall Control	33147	Thompson Garage Door Inc
Total Check Amount	00381832				389.75-				
Total Amount Paid to Vendor # 00033147					3,938.39-	*****			

Payee 35315 ULINE, Inc Payment Number 381833 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160409756	02/24/23	PV	812429	03/26/23	882.62-	D		35315	ULINE, Inc

Total Check Amount 00381833 882.62-
Total Amount Paid to Vendor # 00035315 882.62-

Payee 98960 **OSI Environmental Inc** Payment Number 381830 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20102702	02/22/23	PV	812551	03/24/23	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20102701	02/22/23	PV	813312	03/24/23	100.00-	D	Recycle Used Filters		
Total Check Amount	00381830				150.00-				
Total Amount Paid to Vendor # 00098960					150.00-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 381831 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1041321	02/23/23	PV	812427	03/25/23	119.27-	D		113117	Precise MRM LLC
200-1041353	02/24/23	PV	812544	03/26/23	138.00-	D	Monthly Data		
200-1041353	02/24/23	PV	812544	03/26/23	989.00-	D	Monthly Data		
Total Check Amount	00381831				1,246.27-				
Total Amount Paid to Vendor # 00113117					1,246.27-	*****			

Payee 113907 **Johnston Autostores** Payment Number 381738 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
326272	01/26/23	PV	811904	02/25/23	163.81-	D	Rotor/Brake	113907	Johnston Autostores
326588	02/01/23	PV	811905	03/03/23	232.56-	D	Trans Fluid		
326796	02/06/23	PV	811906	03/08/23	651.18-	D	Fuel Inj/Sparkplug/Ign Coil		
326908	02/07/23	PV	811907	03/09/23	490.06-	D	Sparkplug/Ign Coil		
326960	02/08/23	PV	811908	03/10/23	232.56-	D	Trans Fluid		
327164	02/13/23	PV	811909	03/15/23	75.72-	D	Dexron ATF		
327345	02/16/23	PV	811935	03/18/23	25.01-	D	Valve Cover		
Total Check Amount	00381738				1,870.90-				
Total Amount Paid to Vendor # 00113907					1,870.90-	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 381739 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84681856	02/07/23	PV	811880	03/09/23	607.02-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount	00381739				607.02-				

Payee 114193 **MSC Industrial Supply** Payment Number 381829 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86811176	02/13/23	PV	813328	03/15/23	197.04-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount	00381829				197.04-				
Total Amount Paid to Vendor # 00114193					804.06-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 381737 Payment Date 03/02/23

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
01P21603	02/01/23	PV	809709	03/03/23	77.79-	D		153912	De Bauche Truck & Diesel Inc.
01P22006	02/17/23	PV	812136	03/19/23	100.69-	D			
01P21906	02/21/23	PV	812091	03/23/23	189.30-	D			
01P21906	02/21/23	PV	812091	03/23/23	128.22-	D			
01P22086	02/22/23	PV	812109	03/24/23	80.38-	D			
01P22086	02/22/23	PV	812109	03/24/23	183.12-	D			
01P22086	02/22/23	PV	812109	03/24/23	40.50-	D			
01P22086	02/22/23	PV	812109	03/24/23	55.16-	D			
01P22086	02/22/23	PV	812109	03/24/23	324.18-	D			
Total Check Amount	00381737				1,179.34-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 381828 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P22174	02/27/23	PV	812529	03/29/23	47.96-	D		153912	De Bauche Truck & Diesel Inc.
01P22216	02/28/23	PV	812528	03/30/23	12.44-	D			
01P22216	02/28/23	PV	812528	03/30/23	16.25-	D			
01P22257	03/01/23	PV	813162	03/02/23	55.08	D			
01P22257	03/01/23	PV	813162	03/02/23	35.67	D			
01P22215	03/01/23	PV	813234	03/31/23	220.22-	D			
01P22284	03/01/23	PV	813235	03/31/23	513.54-	D			
01P22284	03/01/23	PV	813235	03/31/23	183.12-	D			
01P22284	03/01/23	PV	813235	03/31/23	55.16-	D			
Total Check Amount	00381828				957.94-				

Total Amount Paid to Vendor # 00153912 2,137.28-

Payee 7252 **Lori L Paukert** Payment Number 381720 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/20/23	02/20/23	PV	812061	03/22/23	26.23-	D	Laundry Soap & Dryer Sheets	7252	Lori L Paukert
Total Check Amount	00381720				26.23-				

Total Amount Paid to Vendor # 00007252 26.23-

Payee 15000 **AFSCME-Council 65** Payment Number 381747 Payment Date 03/09/23

Total Check Amount	00381747				1,381.76-				
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Total Amount Paid to Vendor # 00015000 1,381.76-

Payee 15007 **Engineering Tech Association** Payment Number 381761 Payment Date 03/09/23

Total Check Amount	00381761				25.00-				
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Total Amount Paid to Vendor # 00015007 25.00-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 381772 Payment Date 03/09/23

Total Check Amount	00381772				1,691.77-				
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Total Amount Paid to Vendor # 00015009 1,691.77-

Payee 15010 **IAFF Local 520** Payment Number 381771 Payment Date 03/09/23

Total Check Amount	00381771				5,569.77-				
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Total Amount Paid to Vendor # 00015010 5,569.77-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 381811 Payment Date 03/09/23

Total Check Amount 00381811 180.00-

Total Amount Paid to Vendor # 00015011 180.00-

Payee 15015 **LELS** Payment Number 381782 Payment Date 03/09/23

Total Check Amount 00381782 11,594.04-

Total Amount Paid to Vendor # 00015015 11,594.04-

Payee 15019 **New York Life Deferred** Payment Number 381798 Payment Date 03/09/23

Total Check Amount 00381798 161.55-

Total Amount Paid to Vendor # 00015019 161.55-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 381822 Payment Date 03/09/23

Total Check Amount 00381822 907.22-

Total Amount Paid to Vendor # 00015022 907.22-

Payee 15027 **IBEW Local 949** Payment Number 381773 Payment Date 03/09/23

Total Check Amount 00381773 8,789.90-

Total Amount Paid to Vendor # 00015027 8,789.90-

Payee 20418 **Beckleys Inc** Payment Number 381686 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89866	01/12/23	PV	811763	02/11/23	66.50-	D	Shredding Svc	20418	Beckleys Inc
90648	02/08/23	PV	811764	03/10/23	42.00-	D	Metal Box		
90653	02/08/23	PV	811852	03/10/23	130.77-	D	Orgnizer/Sorter - Krohn		
90685	02/09/23	PV	812131	03/11/23	99.96-	D	Office Paper		
90792	02/14/23	PV	811850	03/16/23	116.47-	D	Cork Board - Krohn		
90869	02/15/23	PV	812122	03/17/23	1,193.40-	D	Office Furniture Set Up		
Total Check Amount	00381686				1,649.10-				

Payee 20418 **Beckleys Inc** Payment Number 381753 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90616	02/07/23	PV	812354	03/09/23	371.64-	D	Printer Inks	20418	Beckleys Inc
90613	02/07/23	PV	812355	03/09/23	49.98-	D	Copy Paper		
90916	02/17/23	PV	813334	03/19/23	20.91-	D	Supplies		
90916	02/17/23	PV	813334	03/19/23	11.56-	D	Supplies		
91074	02/22/23	PV	813252	03/24/23	20.64-	D	TabDivider/ShtProtectors/Steno		
91083	02/23/23	PV	813301	03/25/23	69.90-	D	91083		
91097	02/24/23	PV	813251	03/26/23	187.94-	D	Stn #3 Black Toner		
91106	02/24/23	PV	813320	03/26/23	3.44-	D	Pens		
91158	02/27/23	PV	813311	03/29/23	560.00-	D	Desk Chair - Schild		
91192	02/28/23	PV	813227	03/30/23	150.63-	D	MountingSquares/ShippingLabels		
Total Check Amount	00381753				1,446.64-				

Total Amount Paid to Vendor # 00020418 3,095.74-

Payee 20436 **Alvin E Benike Inc** Payment Number 381750 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57674	02/15/23	PV	812349	03/17/23	15,729.11-	D	Job #22414-RC FamilyLockerRoom	20436	Alvin E Benike Inc
Total Check Amount					00381750		15,729.11-		
Total Amount Paid to Vendor # 00020436					15,729.11-	*****			

Payee 21037 Custom Communications Inc Payment Number 381690 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540966	02/06/23	PV	811768	03/08/23	156.25-	D	On Site Service	21037	Custom Communications Inc
Total Check Amount					00381690		156.25-		
Total Amount Paid to Vendor # 00021037					156.25-	*****			

Payee 21098 Davies Printing Co Payment Number 381759 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116073	03/01/23	PV	812633	03/31/23	1,526.45-	D	McQuillan EDDM Postcard/Postag	21099	Davies Printing Co
Total Check Amount					00381759		1,526.45-		
Total Amount Paid to Vendor # 00021098					1,526.45-	*****			

Payee 21300 Elcor Construction Inc Payment Number 381760 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #13	02/24/23	PV	813353	03/26/23	11,074.33-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #13	02/24/23	PV	813353	03/26/23	2,778.44-	D	Recon65StNW<55Av>60AvNW		
EST #24	02/24/23	PV	813362	03/03/23	441.68	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/26/23	22,604.40-	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/26/23	10.73-	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/26/23	2,533.79-	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/03/23	554.58	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/26/23	3,809.81-	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/26/23	2,174.78-	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/26/23	16,854.82-	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/26/23	11,121.37-	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/26/23	217.47-	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/26/23	2,392.33-	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/26/23	6,809.89-	D	ReconNorthBdwy<CCDr>13StNW		
EST #24	02/24/23	PV	813362	03/26/23	239.22-	D	ReconNorthBdwy<CCDr>13StNW		
Total Check Amount					00381760		81,625.12-		
Total Amount Paid to Vendor # 00021300					81,625.12-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 381692 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28563969	01/31/23	PV	811751	03/02/23	572.78-	D	Employment Related Services	21383	Express Services Inc DBA Expre
Total Check Amount					00381692		572.78-		
Total Amount Paid to Vendor # 00021383					572.78-	*****			

Payee 21417 **Fastenal** Payment Number 381764 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC349681	02/09/23	PV	812629	03/11/23	26.49-	D	FPH/Tax Exempt	21418	Fastenal
Total Check Amount 00381764					26.49-				
Total Amount Paid to Vendor # 00021417					26.49-	*****			

Payee 21440 **Ferrellgas** Payment Number 381693 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2031480210	02/21/23	PV	812281	03/23/23	297.62-	D	LP Tanks	21440	Ferrellgas
Total Check Amount 00381693					297.62-				

Payee 21440 **Ferrellgas** Payment Number 381765 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122261997	02/13/23	PV	812365	03/15/23	467.65-	D	Propane/HazMat FEE	21440	Ferrellgas
1122279713	02/14/23	PV	812366	03/16/23	831.46-	D	Propane		
Total Check Amount 00381765					1,299.11-				
Total Amount Paid to Vendor # 00021440					1,596.73-	*****			

Payee 21522 **Ford Metro Glass Inc** Payment Number 381766 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP8	02/24/23	PV	812626	03/26/23	13,186.00-	D	LibraryEastFacadeRepair	21522	Ford Metro Glass Inc
Total Check Amount 00381766					13,186.00-				
Total Amount Paid to Vendor # 00021522					13,186.00-	*****			

Payee 21828 **Hart's Auto Supply** Payment Number 381698 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39769	02/16/23	PV	811934	03/18/23	918.20-	D	Frt/Rear Pad	21828	Hart's Auto Supply
Total Check Amount 00381698					918.20-				
Total Amount Paid to Vendor # 00021828					918.20-	*****			

Payee 21859 **Heartland Tire & Service** Payment Number 381699 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV107776	02/03/23	PV	811871	03/05/23	1,927.44-	D	Tires/Disposal	21859	Heartland Tire & Service
INV107776	02/03/23	PV	811871	03/05/23	50.00-	D	Tires/Disposal		
INV107916	02/08/23	PV	811872	03/10/23	1,284.96-	D	Tires/Disposal		
INV107916	02/08/23	PV	811872	03/10/23	668.72-	D	Tires/Disposal		
INV107916	02/08/23	PV	811872	03/10/23	40.00-	D	Tires/Disposal		
Total Check Amount 00381699					3,971.12-				

Payee 21859 **Heartland Tire & Service** Payment Number 381768 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV108289	02/22/23	PV	813255	03/24/23	147.29-	D	Oil Change/Blower Fan Resistor	21859	Heartland Tire & Service
INV108361	02/27/23	PV	813268	03/29/23	643.98-	D	Oil Chg/Thermostat Replacement		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV108383	02/28/23	PV	813270	03/30/23	1,459.18-	D	385/65R225 Workhorse Tires	21859	Heartland Tire & Service
Total Check Amount					00381768		2,250.45-		
Total Amount Paid to Vendor # 00021859					6,221.57-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 381778 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-02	03/02/23	PV	813333	04/01/23	2,720.00-	D	987.096-02	22105	Integrated Technology Eng Inc
Total Check Amount					00381778		2,720.00-		
Total Amount Paid to Vendor # 00022105					2,720.00-	*****			

Payee 22239 Ingram Library Services Payment Number 381702 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74283913	02/06/23	PV	811798	03/08/23	30.65-	D	Books	22239	Ingram Library Services
74283914	02/06/23	PV	811799	03/08/23	15.83-	D	Books		
74283915	02/06/23	PV	811800	03/08/23	31.65-	D	Books		
74283918	02/06/23	PV	811801	03/08/23	28.89-	D	Books		
74283923	02/06/23	PV	811802	03/08/23	19.11-	D	Books		
74283926	02/06/23	PV	811803	03/08/23	21.89-	D	Books		
74283927	02/06/23	PV	811804	03/08/23	163.23-	D	Books		
74283929	02/06/23	PV	811805	03/08/23	61.87-	D	Books		
74283930	02/06/23	PV	811806	03/08/23	10.20-	D	Books		
74283931	02/06/23	PV	811807	03/08/23	80.76-	D	Books		
74283932	02/06/23	PV	811808	03/08/23	15.28-	D	Books		
74283935	02/06/23	PV	811809	03/08/23	15.29-	D	Books		
74283936	02/06/23	PV	811810	03/08/23	29.47-	D	Books		
74283937	02/06/23	PV	811811	03/08/23	62.28-	D	Books		
74283940	02/06/23	PV	811812	03/08/23	15.38-	D	Books/RSBookBox		
74283942	02/06/23	PV	811813	03/08/23	26.75-	D	Books23RSGIFT/Oleson		
74283944	02/06/23	PV	811814	03/08/23	30.75-	D	Books		
74283945	02/06/23	PV	811815	03/08/23	15.37-	D	Books23RSGIFT/Oleson		
74283947	02/06/23	PV	811816	03/08/23	14.80-	D	Books/RSBookBox		
74288951	02/06/23	PV	811817	03/08/23	36.27-	D	Books		
74308645	02/07/23	PV	811818	03/09/23	190.13-	D	Books		
74351119	02/08/23	PV	811819	03/10/23	6.06-	D	Books		
74351124	02/08/23	PV	811820	03/10/23	149.11-	D	Books		
74363100	02/09/23	PV	811821	03/11/23	40.98-	D	Books		
74363101	02/09/23	PV	811822	03/11/23	10.38-	D	Books		
74363102	02/09/23	PV	811823	03/11/23	24.67-	D	Books		
74363103	02/09/23	PV	811824	03/11/23	217.93-	D	Books		
74363104	02/09/23	PV	811825	03/11/23	416.34-	D	Books		
74363105	02/09/23	PV	811826	03/11/23	86.93-	D	Materials Processing		
74389142	02/10/23	PV	811827	03/12/23	16.50-	D	Books23RSGIFT/Atkinson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74389143	02/10/23	PV	811828	03/12/23	64.42-	D	Books/RSBookBox	22239	Ingram Library Services
74389144	02/10/23	PV	811829	03/12/23	16.51-	D	Books		
74389146	02/10/23	PV	811830	03/12/23	15.39-	D	Books		
74389147	02/10/23	PV	811831	03/12/23	15.39-	D	Books23RSGIFT/Oleson		
74389149	02/10/23	PV	811832	03/12/23	125.76-	D	Books		
74389150	02/10/23	PV	811833	03/12/23	16.50-	D	Books		
74389151	02/10/23	PV	811834	03/12/23	16.48-	D	Books/RSBookBox		
74389152	02/10/23	PV	811835	03/12/23	34.70-	D	Materials Processing		
74389153	02/10/23	PV	811836	03/12/23	225.68-	D	Books		
74389154	02/10/23	PV	811837	03/12/23	143.23-	D	Books		
74389157	02/10/23	PV	811838	03/12/23	45.98-	D	Books		
74417649	02/12/23	PV	811839	03/14/23	34.35-	D	Books		
74417650	02/12/23	PV	811840	03/14/23	32.13-	D	Books		
74417651	02/12/23	PV	811841	03/14/23	36.55-	D	Books		
74456830	02/14/23	PV	811842	03/16/23	11.10-	D	Books		
74456832	02/14/23	PV	811843	03/16/23	22.99-	D	Books		
74456833	02/14/23	PV	811844	03/16/23	14.92-	D	Books		
74456834	02/14/23	PV	811845	03/16/23	40.99-	D	Books		
74456837	02/14/23	PV	811846	03/16/23	213.13-	D	Books		
Total Check Amount					00381702				
					3,010.95-				

Payee 22239 Ingram Library Services Payment Number 381777 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74389145	02/10/23	PV	812662	03/12/23	10.87-	D	Books/23RSGIFT/Oleson	22239	Ingram Library Services
74389148	02/10/23	PV	812663	03/12/23	16.50-	D	Books		
74389155	02/10/23	PV	812664	03/12/23	46.53-	D	Books		
74389156	02/10/23	PV	812665	03/12/23	27.11-	D	Books		
74389158	02/10/23	PV	812666	03/12/23	51.54-	D	Books		
74417652	02/12/23	PV	812667	03/14/23	199.13-	D	Books		
74417653	02/12/23	PV	812668	03/14/23	29.53-	D	Materials Processing		
74440991	02/14/23	PV	812669	03/16/23	20.41-	D	Books		
74440993	02/14/23	PV	812670	03/16/23	73.04-	D	Books		
74456831	02/14/23	PV	812671	03/16/23	9.62-	D	Books		
74456835	02/14/23	PV	812672	03/16/23	34.52-	D	Books		
74456836	02/14/23	PV	812673	03/16/23	37.34-	D	Books		
74456838	02/14/23	PV	812674	03/16/23	86.03-	D	Books		
74456839	02/14/23	PV	812675	03/16/23	14.28-	D	Books		
74456840	02/14/23	PV	812676	03/16/23	57.65-	D	Materials Processing		
74456841	02/14/23	PV	812677	03/16/23	9.68-	D	Books		
74456842	02/14/23	PV	812678	03/16/23	17.69-	D	Books		
74456843	02/14/23	PV	812679	03/16/23	9.07-	D	Books		
74456844	02/14/23	PV	812680	03/16/23	18.18-	D	Books		
74456845	02/14/23	PV	812681	03/16/23	17.01-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74456846	02/14/23	PV	812682	03/16/23	11.56-	D	Books	22239	Ingram Library Services
74456847	02/14/23	PV	812683	03/16/23	24.48-	D	Books/23RSGIFT/Barb Madsen		
74456848	02/14/23	PV	812684	03/16/23	16.98-	D	Books		
74456849	02/14/23	PV	812685	03/16/23	36.31-	D	Books		
74456850	02/14/23	PV	812686	03/16/23	11.51-	D	Books		
74456851	02/14/23	PV	812687	03/16/23	4.88-	D	Books		
74456852	02/14/23	PV	812688	03/16/23	22.58-	D	Books		
74456853	02/14/23	PV	812689	03/16/23	7.25-	D	Books		
74456854	02/14/23	PV	812690	03/16/23	18.24-	D	Books		
74456855	02/14/23	PV	812691	03/16/23	70.40-	D	Materials Processing		
74456856	02/14/23	PV	812692	03/16/23	14.88-	D	Books		
74456857	02/14/23	PV	812693	03/16/23	10.36-	D	Books/23RSGIFT/Oleson		
74456858	02/14/23	PV	812694	03/16/23	13.23-	D	Books		
74456859	02/14/23	PV	812695	03/16/23	29.47-	D	Books		
74456860	02/14/23	PV	812696	03/16/23	39.80-	D	Books		
74456861	02/14/23	PV	812697	03/16/23	37.96-	D	Books		
74456862	02/14/23	PV	812698	03/16/23	16.52-	D	Books		
74456863	02/14/23	PV	812699	03/16/23	19.09-	D	Books		
74456864	02/14/23	PV	812700	03/16/23	32.35-	D	Materials Processing		
74469080	02/15/23	PV	812701	03/17/23	15.96-	D	Books		
74469081	02/15/23	PV	812702	03/17/23	7.98-	D	Books		
74469082	02/15/23	PV	812703	03/17/23	168.05-	D	Books		
74469083	02/15/23	PV	812704	03/17/23	29.92-	D	Materials Processing		
74491090	02/16/23	PV	812705	03/18/23	9.81-	D	Books		
74491091	02/16/23	PV	812706	03/18/23	6.00-	D	Books		
74491092	02/16/23	PV	812707	03/18/23	136.90-	D	Books		
74491093	02/16/23	PV	812708	03/18/23	243.47-	D	Books		
74491095	02/16/23	PV	812709	03/18/23	21.81-	D	Books		
74491096	02/16/23	PV	812710	03/18/23	31.63-	D	Books		
74491098	02/16/23	PV	812711	03/18/23	41.46-	D	Books		
74491099	02/16/23	PV	812712	03/18/23	92.68-	D	Books		
74491100	02/16/23	PV	812713	03/18/23	125.31-	D	Books		
74491101	02/16/23	PV	812714	03/18/23	12.24-	D	Books		
74491102	02/16/23	PV	812715	03/18/23	10.21-	D	Books		
74491103	02/16/23	PV	812716	03/18/23	27.82-	D	Books		
74491104	02/16/23	PV	812717	03/18/23	160.18-	D	Books		
74491106	02/16/23	PV	812718	03/18/23	72.91-	D	Books		
74491108	02/16/23	PV	812719	03/18/23	69.77-	D	Books		
74491110	02/16/23	PV	812720	03/18/23	27.25-	D	Books		
74491112	02/16/23	PV	812721	03/18/23	87.72-	D	Books		
74491113	02/16/23	PV	812722	03/18/23	40.22-	D	Books		
74491115	02/16/23	PV	812723	03/18/23	32.19-	D	Books/23RSGIFT/Oleson		
74491115	02/16/23	PV	812724	03/18/23	194.98-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74491117	02/16/23	PV	812725	03/18/23	97.48-	D	Books	22239	Ingram Library Services
74491118	02/16/23	PV	812726	03/18/23	116.37-	D	Books		
74491121	02/16/23	PV	812727	03/18/23	30.54-	D	Books		
74491122	02/16/23	PV	812728	03/18/23	184.89-	D	Books		
74491123	02/16/23	PV	812729	03/18/23	323.67-	D	Materials Processing		
74578318	02/21/23	PV	812730	03/23/23	9.40-	D	Books		
74578323	02/21/23	PV	812731	03/23/23	73.72-	D	Books		
74578324	02/21/23	PV	812732	03/23/23	12.38-	D	Books		
74578325	02/21/23	PV	812733	03/23/23	6.60-	D	Books/23YSGIFT/Barb Madsen		
74578329	02/21/23	PV	812734	03/23/23	20.85-	D	Books		
74578330	02/21/23	PV	812735	03/23/23	40.90-	D	Books		
74578337	02/21/23	PV	812736	03/23/23	17.87-	D	Books		
74578339	02/21/23	PV	812737	03/23/23	156.27-	D	Books		
74578340	02/21/23	PV	812738	03/23/23	39.74-	D	Books		
74578341	02/21/23	PV	812739	03/23/23	6.05-	D	Books		
74578342	02/21/23	PV	812740	03/23/23	6.09-	D	Books		
74578343	02/21/23	PV	812741	03/23/23	4.41-	D	Books		
74578344	02/21/23	PV	812742	03/23/23	59.19-	D	Materials Processing		
74594363	02/22/23	PV	812743	03/24/23	21.50-	D	Books		
74594367	02/22/23	PV	812744	03/24/23	23.03-	D	Books		
74594369	02/22/23	PV	812745	03/24/23	34.36-	D	Books		
74594370	02/22/23	PV	812746	03/24/23	36.32-	D	Materials Processing		

Total Check Amount 00381777 4,211.68-
Total Amount Paid to Vendor # 00022239 7,222.63-

Payee 22333 Knutson Construction Co Inc Payment Number 381703 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP14	02/13/23	PV	811889	03/15/23	36,146.27-	D	Discovery Walk	22333	Knutson Construction Co Inc
2040032.00	02/16/23	PV	812072	03/18/23	52,640.06-	D	2040032.00		

Total Check Amount 00381703 88,786.33-
Total Amount Paid to Vendor # 00022333 88,786.33-

Payee 22338 Koball's Poured Walls Inc. Payment Number 381704 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5314	02/16/23	PV	812129	03/18/23	299.50-	D	SidewalkSnowEnforcement-02/16	22338	Koball's Poured Walls Inc.

Total Check Amount 00381704 299.50-

Payee 22338 Koball's Poured Walls Inc. Payment Number 381780 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5335	02/28/23	PV	813332	03/30/23	6,378.90-	D	SidewalkSnowEnhancement-2/28	22338	Koball's Poured Walls Inc.

Total Check Amount 00381780 6,378.90-
Total Amount Paid to Vendor # 00022338 6,678.40-

Payee 22436 Larson Companies Inc-Peterbilt

Payment Number 381705 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004231747	02/10/23	PV	810660	02/13/23	350.00	D		22436	Larson Companies Inc-Peterbilt
5004231577	02/13/23	PV	810661	03/15/23	1,358.67	D			
5004231577	02/13/23	PV	810661	03/15/23	250.00	D			
5004231735	02/13/23	PV	810800	02/14/23	875.00	D			
5004231860	02/13/23	PV	810801	02/14/23	212.50	D			
5004231882	02/13/23	PV	810802	02/14/23	250.00	D			
5004231883	02/13/23	PV	810803	02/14/23	250.00	D			
5004231942	02/14/23	PV	810804	03/16/23	158.40	D			
5004232045	02/15/23	PV	811330	03/17/23	107.72	D			
5004232530	02/23/23	PV	812093	03/25/23	539.94	D			
5004232530	02/23/23	PV	812093	03/25/23	212.50	D			
Total Check Amount	00381705				689.73-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Number 381781 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004232446	02/27/23	PV	812420	03/29/23	190.27	D		22436	Larson Companies Inc-Peterbilt
5004232775	02/28/23	PV	812532	03/30/23	47.20	D			
5004232775	02/28/23	PV	812532	03/30/23	63.66	D			
5004232822	02/28/23	PV	812533	03/30/23	90.50	D			
5004232787	02/28/23	PV	813166	03/02/23	212.50	D			
5004232877	03/01/23	PV	813167	03/31/23	63.85	D			
5004232877	03/01/23	PV	813167	03/31/23	219.52	D			
5004232875	03/01/23	PV	813168	03/31/23	267.59	D			
5004233010	03/02/23	PV	813276	04/01/23	3,303.39	D			
5004233010	03/02/23	PV	813276	04/01/23	843.75	D			
5004233010	03/02/23	PV	813276	04/01/23	3.80	D			
5004233010	03/02/23	PV	813276	04/01/23	53.98	D			
5004233010	03/02/23	PV	813276	04/01/23	11.58	D			
5004233014	03/02/23	PV	813277	04/01/23	30.57	D			
5004232956	03/02/23	PV	813279	04/01/23	18.90	D			
5004233030	03/03/23	PV	813275	04/02/23	4,253.17	D			
5004233030	03/03/23	PV	813275	04/02/23	375.00	D			
5004233030	03/03/23	PV	813275	04/02/23	357.66	D			
5004233030	03/03/23	PV	813275	04/02/23	170.74	D			
5004233030	03/03/23	PV	813275	04/02/23	3,303.39	D			
5004233030	03/03/23	PV	813275	04/02/23	843.75	D			
5004233030	03/03/23	PV	813275	04/02/23	161.00	D			
5004233030	03/03/23	PV	813275	04/02/23	417.36	D			
5004233064	03/03/23	PV	813278	04/02/23	6,606.78	D			
5004233064	03/03/23	PV	813278	04/02/23	1,687.50	D			
5004233064	03/03/23	PV	813278	04/02/23	1,271.30	D			
Total Check Amount	00381781				24,443.71-				

Total Amount Paid to Vendor # 00022436 **25,133.44-**

Payee 22582 MTI Distributing Co Payment Number 381796 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1333626-00	01/27/23	PD	813205	03/02/23	8,015.63	D	Trade unit 51.10025	22583	MTI Distributing Co
1333620-00	01/27/23	PV	813204	02/26/23	74,315.57-	D	Groundmaster mower 51.10061		
Total Check Amount	00381796				66,299.94-				

Total Amount Paid to Vendor # 00022582 **66,299.94-**

Payee 22593 MacQueen Equipment Inc Payment Number 381784 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P47746	02/28/23	PV	813169	03/30/23	1,061.81-	D		22593	MacQueen Equipment Inc
P47746	02/28/23	PV	813169	03/30/23	533.92-	D			
P47746	02/28/23	PV	813169	03/30/23	439.52-	D			
P47803	03/02/23	PV	813239	04/01/23	595.75-	D			
Total Check Amount	00381784				2,631.00-				

Total Amount Paid to Vendor # 00022593 **2,631.00-**

Payee 22707 McMaster-Carr Supply Payment Number 381708 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93020943	02/17/23	PV	811885	03/19/23	81.55-	D	Acct #47752900	22708	McMaster-Carr Supply
93338516	02/23/23	PV	812115	03/25/23	179.12-	D	Acct #47752900		
Total Check Amount	00381708				260.67-				

Payee 22707 McMaster-Carr Supply Payment Number 381785 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93683290	03/01/23	PV	813324	03/31/23	628.34-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00381785				628.34-				

Total Amount Paid to Vendor # 00022707 **889.01-**

Payee 22714 McNeilus Steel Inc Payment Number 381786 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01928380	02/24/23	PV	813304	03/26/23	1,286.86-	D	Cust #0102504	22714	McNeilus Steel Inc
Total Check Amount	00381786				1,286.86-				

Total Amount Paid to Vendor # 00022714 **1,286.86-**

Payee 22739 Merit Contracting Co Inc Payment Number 381787 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9	02/24/23	PV	812625	03/26/23	6,214.90-	D	LibraryReroof	22739	Merit Contracting Co Inc
Total Check Amount	00381787				6,214.90-				

Total Amount Paid to Vendor # 00022739 **6,214.90-**

Payee 22797 Midwest Tape Exchange Payment Number 381710 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503340577	02/07/23	PV	811847	03/09/23	24.43-	D	CDs	22797	Midwest Tape Exchange
503340963	02/07/23	PV	811848	03/09/23	19.48-	D	CDs		
503340969	02/07/23	PV	811849	03/09/23	11.24-	D	DVDs		
Total Check Amount	00381710				55.15-				
Payee <u>22797 Midwest Tape Exchange</u>					Payment Number	381789	Payment Date	03/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503370854	02/14/23	PV	812747	03/16/23	20.99-	D	DVDs	22797	Midwest Tape Exchange
Total Check Amount	00381789				20.99-				
Total Amount Paid to Vendor # 00022797					76.14-	*****			
Payee <u>22994 Mississippi Welders Inc</u>					Payment Number	381790	Payment Date	03/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1579396	02/28/23	PV	813292	03/30/23	36.40-	D	Monthly Rental	22995	Mississippi Welders Inc
1581696	02/28/23	PV	813341	03/30/23	149.60-	D	Cust #Watre		
Total Check Amount	00381790				186.00-				
Total Amount Paid to Vendor # 00022994					186.00-	*****			
Payee <u>23311 Olm Co Finance Dept</u>					Payment Number	381716	Payment Date	03/02/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 GOVT CTR LOT ALLOC	12/30/22	PV	811877	01/29/23	10,310.59-	D	Jan-Dec'22 GovtCtrLot-City Shr	23311	Olm Co Finance Dept
JAN23 2230 UTIL	02/16/23	PV	811851	03/18/23	4,076.13-	D	AC Utilities		
JAN23 2230 UTIL	02/16/23	PV	811851	03/18/23	16.88-	D	AC Utilities		
JAN23 2230 UTIL	02/16/23	PV	811851	03/18/23	47.23-	D	AC Utilities		
Total Check Amount	00381716				14,450.83-				
Total Amount Paid to Vendor # 00023311					14,450.83-	*****			
Payee <u>23325 Olm Co Recorder</u>					Payment Number	381802	Payment Date	03/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-144704	02/28/23	PV	813157	03/30/23	230.00-	D	Recording Fees	23325	Olm Co Recorder
PR-144703	02/28/23	PV	813158	03/30/23	46.00-	D	Recording Fees		
Total Check Amount	00381802				276.00-				
Total Amount Paid to Vendor # 00023325					276.00-	*****			
Payee <u>23326 Olm Co Sheriff</u>					Payment Number	381803	Payment Date	03/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 CNTY REVENUE	12/30/22	PV	812794	01/29/23	208.93-	D	2022 Revenue - County	23326	Olm Co Sheriff
2022 CNTY REVENUE	12/30/22	PV	812794	01/29/23	171.10-	D	2022 Revenue - County		
2022 CNTY REVENUE	12/30/22	PV	812794	01/29/23	312.25-	D	2022 Revenue - County		
2022 CNTY REVENUE	12/30/22	PV	812794	01/29/23	95.49-	D	2022 Revenue - County		
Total Check Amount	00381803				787.77-				
Total Amount Paid to Vendor # 00023326					787.77-	*****			

Payee 23526 Podedins Power Equip Payment Number 381807 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146266	02/06/23	PD	810292	02/09/23	206.51	D	Return Harness kit 70.02226	23526	Podedins Power Equip
322625	02/06/23	PV	812381	03/08/23	428.10	D	Repair Tractor's/6.875%UseTax		
Total Check Amount 00381807					221.59				
Total Amount Paid to Vendor # 00023526					221.59-	*****			

Payee 23657 RDO Equipment Co Payment Number 381724 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0389702	02/20/23	PV	812294	03/22/23	1,000.00	D	WheelLoaderRental 1/24-2/20/23	23658	RDO Equipment Co
R0389802	02/20/23	PV	812296	03/22/23	3,000.00	D	MotorGraderRental 1/24-2/20/23		
R0389902	02/21/23	PV	812295	03/23/23	3,000.00	D	MotorGraderRental 1/25-2/21/23		
P2748602	02/24/23	PV	812148	03/26/23	149.80	D			
P2748602	02/24/23	PV	812148	03/26/23	1,163.85	D			
Total Check Amount 00381724					8,313.65				

Payee 23657 RDO Equipment Co Payment Number 381809 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2717002	02/14/23	PV	812382	03/16/23	59.99	D	Mid Pole	23658	RDO Equipment Co
P2751802	02/27/23	PV	812428	03/29/23	77.46	D			
Total Check Amount 00381809					137.45				
Total Amount Paid to Vendor # 00023657					8,451.10-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 381810 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110723	02/01/23	PV	813307	03/03/23	188.02	D	Armored Car Service-February	23834	Roch Armored Car Co Inc
Total Check Amount 00381810					188.02				
Total Amount Paid to Vendor # 00023834					188.02-	*****			

Payee 23844 Roch Comm & Technical College Payment Number 381726 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00340121	02/14/23	PV	811785	03/16/23	1,584.00	D	RSC-Facility Rental-Dec 2022	23844	Roch Comm & Technical College
00340122	02/14/23	PV	811786	03/16/23	1,848.00	D	RSC-Facility Rental-Jan 2023		
Total Check Amount 00381726					3,432.00				
Total Amount Paid to Vendor # 00023844					3,432.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 381812 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135858	02/03/23	PV	813337	03/05/23	9,821.68	D	Vac/Jet Truck - January	23886	Roch Plumbing & Heating Co Inc
136334	02/27/23	PV	813176	03/29/23	4,596.51	D	Heart of the City		
Total Check Amount 00381812					14,418.19				
Total Amount Paid to Vendor # 00023885					14,418.19-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 381813 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4311053	02/28/23	PV	813346	02/28/23	92.15-	D	Acct #2130483	23890	Roch Public Utilities-Electric
4311053	02/28/23	PV	813346	02/28/23	30.71-	D	Acct #2130483		
Total Check Amount					00381813		122.86-		
Total Amount Paid to Vendor # 00023890							122.86-		

Payee 23957 Rossi Auto Body Inc Payment Number 381727 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20909	06/29/22	PV	811876	07/29/22	22,175.95-	D	'21 Squad	23957	Rossi Auto Body Inc
20909	06/29/22	PV	811876	07/29/22	22,175.95	D	'21 Squad		
Total Check Amount					00381727				
Total Amount Paid to Vendor # 00023957									

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 381816 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA24396	02/27/23	PV	812543	03/29/23	229.20-	D		23970	Ruffridge Johnson Equip Co Inc
IA24396	02/27/23	PV	812543	03/29/23	2,136.22-	D			
IA24396	02/27/23	PV	812543	03/29/23	2,101.96-	D			
Total Check Amount					00381816		4,467.38-		
Total Amount Paid to Vendor # 00023970							4,467.38-		

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 381817 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13611	02/21/23	PV	812406	03/23/23	396.68-	D	BkmStool	24058	Schmidt Goodman Office Prod In
Total Check Amount					00381817		396.68-		
Total Amount Paid to Vendor # 00024058							396.68-		

Payee 24079 Schumacher Elevator Inc Payment Number 381729 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90574060	02/01/23	PV	811754	03/03/23	460.80-	D	Full Maint. RC Elevator	24079	Schumacher Elevator Inc
Total Check Amount					00381729		460.80-		

Payee 24079 Schumacher Elevator Inc Payment Number 381818 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90577960	03/01/23	PV	813327	03/31/23	790.08-	D	DSIC Elevator Maintenance	24079	Schumacher Elevator Inc
Total Check Amount					00381818		790.08-		
Total Amount Paid to Vendor # 00024079							1,250.88-		

Payee 24423 Superior Screeners Inc Payment Number 381731 Payment Date 03/02/23

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
79822	01/11/23	PV	812111	02/10/23	306.00-	D	2022 online winter decoration	24423	Superior Screeners Inc
79822	01/11/23	PV	812111	02/10/23	20.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	88.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	188.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	40.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	280.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	230.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	206.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	710.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	80.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	842.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	30.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	90.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	90.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	48.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	170.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	110.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	110.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	66.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	10.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	48.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	30.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	18.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	124.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	30.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	38.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	10.00-	D	2022 online winter decoration		
79822	01/11/23	PV	812111	02/10/23	198.00-	D	2022 online winter decoration		
Total Check Amount	00381731				4,210.00-				
Total Amount Paid to Vendor # 00024423					4,210.00-				

Payee 24478 TEC Industrial Inc Payment Number 381819 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O501510	02/22/23	PV	812407	03/24/23	89.94-	D	Durapower/LightDutyV-Belts	24478	TEC Industrial Inc
Total Check Amount	00381819				89.94-				
Total Amount Paid to Vendor # 00024478					89.94-				

Payee 24613 TSP Inc Payment Number 381732 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059092	02/08/23	PV	811791	03/10/23	2,063.10-	D	Proj #01210891.0000 Cascade	24613	TSP Inc
Total Check Amount	00381732				2,063.10-				
Total Amount Paid to Vendor # 00024613					2,063.10-				

Payee 24823 WHKS Payment Number 381733 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47624	02/10/23	PV	812126	03/12/23	170.00-	D	SlvrLk&ZumbroSdmntRmvl-1/27	24823	WHKS
47661	02/13/23	PV	812125	03/15/23	22,778.75-	D	SubTrkln Sn/S Ext>SnSSA6G		
Total Check Amount					00381733		22,948.75-		

Payee 24823 WHKS Payment Number 381824 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47660	02/13/23	PV	812392	03/15/23	265.60-	D	Proj #09638.00 McQuillan Imprv	24823	WHKS
Total Check Amount					00381824		265.60-		
Total Amount Paid to Vendor # 00024823							23,214.35-		

Payee 25031 Ziegler Inc Payment Number 381735 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000884705	02/17/23	PV	812105	03/19/23	332.36-	D		25032	Ziegler Inc
IN000884705	02/17/23	PV	812105	03/19/23	88.20-	D			
IN000886191	02/18/23	PV	812154	03/20/23	43.46-	D			
SI000296049	02/22/23	PV	812106	03/24/23	264.23-	D			
Total Check Amount					00381735		728.25-		

Payee 25031 Ziegler Inc Payment Number 381826 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000894195	02/25/23	PV	812433	03/27/23	33.19-	D		25032	Ziegler Inc
IN000894195	02/25/23	PV	812433	03/27/23	130.18-	D			
SI000297555	02/27/23	PV	812432	03/29/23	2,716.27-	D			
IN000896676	02/28/23	PV	813351	03/30/23	810.76-	D	DSIC Generator Battery		
IN000898059	03/01/23	PV	813172	03/31/23	119.57-	D			
Total Check Amount					00381826		3,809.97-		
Total Amount Paid to Vendor # 00025031							4,538.22-		

Payee 32989 Roch Public Utilities-Water Division Payment Number 4973 Payment Date 02/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4102204	11/04/22	PD	809162	12/30/22	544.93	D	Acct# 2156232 Credit	32989	Roch Public Utilities-Water Di
4102204	11/04/22	PD	809162	11/04/22	120.00-	D	Acct# 2156232 Credit		
4102204	11/04/22	PV	812436	11/04/22	424.93-	D	Refund PV802622		
Total Check Amount					00004973				

Payee 32989 Roch Public Utilities-Water Division Payment Number 381814 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4311053	02/28/23	PV	813345	02/28/23	92.15-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
4311053	02/28/23	PV	813345	02/28/23	30.71-	D	Acct #2130483		
Total Check Amount					00381814		122.86-		
Total Amount Paid to Vendor # 00032989							122.86-		

Payee 33936 Veit Disposal Systems Payment Number 381823 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000214589	02/19/23	PV	813315	03/21/23	365.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00381823		365.00-		
Total Amount Paid to Vendor # 00033936					365.00-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Number 381697 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87448	02/16/23	PV	812071	03/18/23	435.00-	D	LglSrvcs: Kottschade	34256	Greene Espel, P.L.L.P.
Total Check Amount					00381697		435.00-		
Total Amount Paid to Vendor # 00034256					435.00-	*****			

Payee 38127 First Transit, Inc. Payment Number 381694 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11865001	02/16/23	PV	812297	03/18/23	653,714.60-	D	Jan Transportation Services	38129	First Transit, Inc.
11865001	02/16/23	PV	812297	03/18/23	91,544.71-	D	Jan Transportation Services		
Total Check Amount					00381694		745,259.31-		
Total Amount Paid to Vendor # 00038127					745,259.31-	*****			

Payee 41947 Batteries Plus Inc Payment Number 381685 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P59677821	02/07/23	PV	811762	03/09/23	90.37-	D	12V battery	41946	Batteries Plus Inc
Total Check Amount					00381685		90.37-		

Payee 41947 Batteries Plus Inc Payment Number 381752 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P60276516	03/01/23	PV	813336	03/31/23	102.72-	D	Batteries	41946	Batteries Plus Inc
Total Check Amount					00381752		102.72-		
Total Amount Paid to Vendor # 00041947					193.09-	*****			

Payee 50417 Heather M Peterson Payment Number 381721 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02102023	02/10/23	PV	812118	03/12/23	34.60-	D	ReimburseResourceRoapMap	50417	Heather M Peterson
Total Check Amount					00381721		34.60-		
Total Amount Paid to Vendor # 00050417					34.60-	*****			

Payee 55957 ABM Equipment Payment Number 381684 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0173387-IN	02/22/23	PV	812132	03/24/23	531.36-	D		55957	ABM Equipment
0173387-IN	02/22/23	PV	812132	03/24/23	108.30-	D			
Total Check Amount					00381684		639.66-		

Payee 55957 ABM Equipment Payment Number 381746 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0173443-IN	02/24/23	PV	812408	03/26/23	91.17-	D		55957	ABM Equipment
Total Check Amount					00381746		91.17-		
Total Amount Paid to Vendor # 00055957					730.83-	*****			

Payee	63161	RPEA	Payment Number	381815	Payment Date	03/09/23
Total Check Amount			00381815	380.00-		
Total Amount Paid to Vendor # 00063161			380.00-	*****		

Payee	72249	North Shore Analytical Inc	Payment Number	381715	Payment Date	03/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14225	02/06/23	PV	811886	03/08/23	500.00-	D	14225	72249	North Shore Analytical Inc
Total Check Amount					00381715		500.00-		
Total Amount Paid to Vendor # 00072249					500.00-	*****			

Payee	74743	B & C Plumbing & Heating Inc	Payment Number	381751	Payment Date	03/09/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148065	05/04/22	PV	812352	06/03/22	1,018.00-	D	Plumbing Svc Labor	74743	B & C Plumbing & Heating Inc
Total Check Amount					00381751		1,018.00-		
Total Amount Paid to Vendor # 00074743					1,018.00-	*****			

Payee	75045	Northern Safety Technology, Inc.	Payment Number	381799	Payment Date	03/09/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55391	02/24/23	PV	812541	03/26/23	464.00-	D		75045	Northern Safety Technology, In
55425	03/02/23	PV	813285	04/01/23	370.04-	D			
Total Check Amount					00381799		834.04-		
Total Amount Paid to Vendor # 00075045					834.04-	*****			

Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	381687	Payment Date	03/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022523	02/25/23	PV	812473	03/27/23	15,706.89-	D	WC Funding 2/19-2/25/23	76557	Berkley Risk Administrators Co
Total Check Amount					00381687		15,706.89-		

Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	381754	Payment Date	03/09/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030423	03/04/23	PV	813378	04/03/23	3,804.75-	D	WC Funding 2/26-3/4/23	76557	Berkley Risk Administrators Co
Total Check Amount					00381754		3,804.75-		
Total Amount Paid to Vendor # 00076557					19,511.64-	*****			

Payee	97533	Wells Fargo Bank	Payment Number	23039005	Payment Date	02/09/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2300	02/07/23	PD	811945	02/09/23	127.64	D	01/22 Galls	97533	Wells Fargo Bank
2300	02/07/23	PD	811946	02/09/23	68.32	D	01/22 Galls		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5404	02/07/23	PD	812043	02/09/23	100.50	D	01/12 Amzn Mktp Us Amzn.Com/Bi	97533	Wells Fargo Bank
5277	02/07/23	PV	810649	02/09/23	485.00-	D	01/12 Government Finance Offic		
0103	02/07/23	PV	810650	02/09/23	74.85-	D	02/02 Panera Bread #606171 O		
0103	02/07/23	PV	810651	02/09/23	194.61-	D	01/24 Best Buy 00000141		
5003	02/07/23	PV	811739	02/09/23	271.82-	D	01/29 Facebk Zbbjvlfqk2		
5003	02/07/23	PV	811740	02/09/23	1,399.00-	D	01/12 Celebrityaccess.Com		
5003	02/07/23	PV	811741	02/09/23	99.00-	D	01/07 Restream Inc.		
4550	02/07/23	PV	811744	02/09/23	23.77-	D	01/30 Amzn Mktp Us Nf7zl48y3		
4550	02/07/23	PV	811745	02/09/23	30.97-	D	01/27 My Cable Mart Lic		
4550	02/07/23	PV	811746	02/09/23	45.00-	D	01/26 Stagespot Llc		
4550	02/07/23	PV	811747	02/09/23	43.22-	D	01/26 Homedepot.Com		
4550	02/07/23	PV	811748	02/09/23	290.76-	D	01/20 Sp Peau Productions		
4550	02/07/23	PV	811749	02/09/23	129.25-	D	01/17 Walmart.Com		
2300	02/07/23	PV	811943	02/09/23	943.95-	D	01/27 Storm Training Group		
2300	02/07/23	PV	811944	02/09/23	75.00-	D	01/23 Bca Training Education		
2300	02/07/23	PV	811947	02/09/23	27.00-	D	01/20 Allianz Travel Ins		
2300	02/07/23	PV	811947	02/09/23	27.00-	D	01/20 Allianz Travel Ins		
2300	02/07/23	PV	811947	02/09/23	27.00-	D	01/20 Allianz Travel Ins		
2300	02/07/23	PV	811948	02/09/23	28.88-	D	01/20 Allianz Travel Ins		
2300	02/07/23	PV	811948	02/09/23	28.88-	D	01/20 Allianz Travel Ins		
2300	02/07/23	PV	811948	02/09/23	28.88-	D	01/20 Allianz Travel Ins		
2300	02/07/23	PV	811949	02/09/23	63.23-	D	01/20 Allianz Travel Ins		
2300	02/07/23	PV	811949	02/09/23	63.23-	D	01/20 Allianz Travel Ins		
2300	02/07/23	PV	811950	02/09/23	3,960.00-	D	01/20 Sp Scenariotrainer		
2300	02/07/23	PV	811951	02/09/23	161.75-	D	01/20 Sp Liionwholesale		
2300	02/07/23	PV	811952	02/09/23	277.80-	D	01/20 Delta Air 006236031820		
2300	02/07/23	PV	811953	02/09/23	277.80-	D	01/20 Delta Air 006236031820		
2300	02/07/23	PV	811954	02/09/23	100.00-	D	01/26 Mayo Collaborative Svcs		
2300	02/07/23	PV	811955	02/09/23	277.80-	D	01/20 Delta Air 006236031820		
2300	02/07/23	PV	811956	02/09/23	936.80-	D	01/20 Delta Air 006236005126		
2300	02/07/23	PV	811957	02/09/23	936.80-	D	01/20 Delta Air 006236005126		
2300	02/07/23	PV	811958	02/09/23	427.80-	D	01/20 Delta Air 006236025921		
2300	02/07/23	PV	811959	02/09/23	427.80-	D	01/20 Delta Air 006236025921		
2300	02/07/23	PV	811960	02/09/23	427.80-	D	01/20 Delta Air 006236025922		
2300	02/07/23	PV	811961	02/09/23	82.19-	D	01/20 Www.Nchsoftware.Com		
2300	02/07/23	PV	811962	02/09/23	.82-	D	01/20 Cross Border Trans Fee		
2300	02/07/23	PV	811963	02/09/23	30.16-	D	01/19 Allianz Travel Ins		
2300	02/07/23	PV	811963	02/09/23	30.16-	D	01/19 Allianz Travel Ins		
2300	02/07/23	PV	811963	02/09/23	30.16-	D	01/19 Allianz Travel Ins		
2300	02/07/23	PV	811963	02/09/23	30.16-	D	01/19 Allianz Travel Ins		
2300	02/07/23	PV	811964	02/09/23	300.00-	D	01/19 Sq Minnesota Juvenile O		
2300	02/07/23	PV	811965	02/09/23	200.00-	D	01/24 Paypal Uspca 12		
2300	02/07/23	PV	811966	02/09/23	300.00-	D	01/19 Sq Minnesota Juvenile O		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2300	02/07/23	PV	811967	02/09/23	1,417.95-	D	01/19 In C & H Precision Weap	97533	Wells Fargo Bank
2300	02/07/23	PV	811968	02/09/23	446.80-	D	01/19 Delta Air 006235933607		
2300	02/07/23	PV	811969	02/09/23	446.80-	D	01/19 Delta Air 006235933606		
2300	02/07/23	PV	811970	02/09/23	446.80-	D	01/19 Delta Air 006235933607		
2300	02/07/23	PV	811971	02/09/23	446.80-	D	01/19 Delta Air 006235933607		
2300	02/07/23	PV	811972	02/09/23	375.00-	D	01/19 Iacp		
2300	02/07/23	PV	811973	02/09/23	375.00-	D	01/19 Iacp		
2300	02/07/23	PV	811974	02/09/23	375.00-	D	01/19 Iacp		
2300	02/07/23	PV	811975	02/09/23	395.00-	D	01/18 Certified Feti		
2300	02/07/23	PV	811976	02/09/23	200.00-	D	01/24 Paypal Uspca 12		
2300	02/07/23	PV	811977	02/09/23	395.00-	D	01/18 Certified Feti		
2300	02/07/23	PV	811978	02/09/23	300.00-	D	01/18 Sq Minnesota Juvenile O		
2300	02/07/23	PV	811979	02/09/23	300.00-	D	01/18 Sq Minnesota Juvenile O		
2300	02/07/23	PV	811980	02/09/23	300.00-	D	01/18 Sq Minnesota Juvenile O		
2300	02/07/23	PV	811981	02/09/23	31.73-	D	01/17 Trainingsights		
2300	02/07/23	PV	811982	02/09/23	351.46-	D	01/16 Courtyard By Marriott		
2300	02/07/23	PV	811983	02/09/23	351.46-	D	01/16 Courtyard By Marriott		
2300	02/07/23	PV	811984	02/09/23	9.00-	D	01/13 Dot Ops Inc		
2300	02/07/23	PV	811985	02/09/23	665.20-	D	01/13 Holiday Inn Exp Mankato		
2300	02/07/23	PV	811986	02/09/23	90.00-	D	01/12 State Of Mn Post Board		
2300	02/07/23	PV	811987	02/09/23	200.00-	D	01/24 Paypal Uspca 12		
2300	02/07/23	PV	811988	02/09/23	1.94-	D	01/12 Post Board Service Fee		
2300	02/07/23	PV	811989	02/09/23	410.00-	D	01/11 International Law Enforc		
2300	02/07/23	PV	811990	02/09/23	375.00-	D	01/10 Paypal Nationalass		
2300	02/07/23	PV	811991	02/09/23	61.00-	D	01/10 Zero9 Solutions Llc		
2300	02/07/23	PV	811992	02/09/23	75.00-	D	01/10 Bca Training Education		
2300	02/07/23	PV	811993	02/09/23	90.00-	D	01/10 State Of Mn Post Board		
2300	02/07/23	PV	811994	02/09/23	90.00-	D	01/10 State Of Mn Post Board		
2300	02/07/23	PV	811995	02/09/23	90.00-	D	01/10 State Of Mn Post Board		
2300	02/07/23	PV	811996	02/09/23	1.94-	D	01/10 Post Board Service Fee		
2300	02/07/23	PV	811997	02/09/23	1.94-	D	01/10 Post Board Service Fee		
2300	02/07/23	PV	811998	02/09/23	200.00-	D	01/24 Paypal Uspca 12		
2300	02/07/23	PV	811999	02/09/23	1.94-	D	01/10 Post Board Service Fee		
2300	02/07/23	PV	812000	02/09/23	410.00-	D	01/10 International Law Enforc		
2300	02/07/23	PV	812001	02/09/23	50.00-	D	01/10 International Law Enforc		
2300	02/07/23	PV	812002	02/09/23	850.00-	D	01/09 Uofl Spi		
2300	02/07/23	PV	812003	02/09/23	249.00-	D	01/09 Sq National Tactic		
2300	02/07/23	PV	812004	02/09/23	375.00-	D	01/09 Paypal Nationalass		
2300	02/07/23	PV	812004	02/09/23	375.00-	D	01/09 Paypal Nationalass		
2300	02/07/23	PV	812005	02/09/23	259.00-	D	01/09 Police Records Mgmt		
2300	02/07/23	PV	812006	02/09/23	259.00-	D	01/09 Police Records Mgmt		
2300	02/07/23	PV	812007	02/09/23	75.00-	D	01/09 Bca Training Education		
2300	02/07/23	PV	812008	02/09/23	175.00-	D	01/09 Minnesota Sheriffs Assoc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2300	02/07/23	PV	812008	02/09/23	175.00-	D	01/09 Minnesota Sheriffs Assoc	97533	Wells Fargo Bank
2300	02/07/23	PV	812009	02/09/23	200.00-	D	01/24 Paypal Uspca 12		
2300	02/07/23	PV	812010	02/09/23	200.00-	D	01/24 Paypal Uspca 12		
2300	02/07/23	PV	812011	02/09/23	640.00-	D	01/23 Scheels Rochester		
5404	02/07/23	PV	812024	02/09/23	6.99-	D	02/05 Amzn Mktp Us 1x4kk82h3		
5404	02/07/23	PV	812025	02/09/23	174.93-	D	01/28 Amzn Mktp Us Fd39m0cu3		
5404	02/07/23	PV	812026	02/09/23	735.04-	D	01/27 Amzn Mktp Us Fp8ak3s83		
5404	02/07/23	PV	812027	02/09/23	49.08-	D	01/26 Amazon.Com V86zz3om3		
5404	02/07/23	PV	812028	02/09/23	699.00-	D	01/24 Event Empower 2023 Da		
5404	02/07/23	PV	812029	02/09/23	93.11-	D	01/24 Amazon.Com Bt0hq1tn3		
5404	02/07/23	PV	812030	02/09/23	434.80-	D	01/24 Delta Air 006236030616		
5404	02/07/23	PV	812031	02/09/23	15.98-	D	01/23 Target 00013516		
5404	02/07/23	PV	812032	02/09/23	28.09-	D	01/21 Amazon.Com Bi0k83xd3 Amz		
5404	02/07/23	PV	812033	02/09/23	9.14-	D	01/19 Amzn Mktp Us St5tf1fa3		
5404	02/07/23	PV	812034	02/09/23	138.70-	D	01/19 Amazon.Com 023vx9go3		
5404	02/07/23	PV	812035	02/09/23	32.04-	D	02/04 Amazon.Com Rj0jh8fi3		
5404	02/07/23	PV	812036	02/09/23	15.99-	D	01/18 Amzn Mktp Us Wo0gf6sz3		
5404	02/07/23	PV	812037	02/09/23	459.40-	D	01/16 Amzn Mktp Us 962zm85y3		
5404	02/07/23	PV	812038	02/09/23	33.98-	D	01/16 Amzn Mktp Us Z70rf5wn3		
5404	02/07/23	PV	812039	02/09/23	71.94-	D	01/15 Amzn Mktp Us Kd9lt8913		
5404	02/07/23	PV	812040	02/09/23	281.08-	D	01/13 Dmi Dell Bus Online		
5404	02/07/23	PV	812041	02/09/23	43.13-	D	01/12 Cdw Govt #Gc49494		
5404	02/07/23	PV	812042	02/09/23	169.90-	D	01/12 Amzn Mktp Us 3t56c4rb3		
5404	02/07/23	PV	812044	02/09/23	44.26-	D	01/11 Amzn Mktp Us W27ck4iz3		
5404	02/07/23	PV	812045	02/09/23	142.90-	D	01/11 Amzn Mktp Us L55gc4dm3		
5404	02/07/23	PV	812046	02/09/23	32.04-	D	02/03 Amazon.Com Sb57j43y3 Amz		
5404	02/07/23	PV	812047	02/09/23	132.68-	D	01/10 Amzn Mktp Us Wz9zo4zs3 A		
5404	02/07/23	PV	812048	02/09/23	239.97-	D	01/10 Amzn Mktp Us Vt5b04au3		
5404	02/07/23	PV	812049	02/09/23	606.80-	D	01/10 Amzn Mktp Us Bl3u57un3		
5404	02/07/23	PV	812050	02/09/23	103.49-	D	01/10 Amzn Mktp Us Xx1tt7343		
5404	02/07/23	PV	812051	02/09/23	84.60-	D	01/10 Amzn Mktp Us 2o2qi7ff3		
5404	02/07/23	PV	812052	02/09/23	192.00-	D	01/08 Amzn Mktp Us Tf7x05xy3		
5404	02/07/23	PV	812053	02/09/23	79.96-	D	01/07 Amzn Mktp Us 748o29oh3		
5404	02/07/23	PV	812054	02/09/23	72.89-	D	01/06 Amazon.Com 7f98e2mo3 Amz		
5404	02/07/23	PV	812055	02/09/23	81.10-	D	02/01 Amzn Mktp Us Pl65h8923		
5404	02/07/23	PV	812056	02/09/23	122.46-	D	02/01 Amzn Mktp Us Cx7gu2ve3		
5404	02/07/23	PV	812057	02/09/23	75.00-	D	01/31 Amzn Mktp Us L88pm2s73		
5404	02/07/23	PV	812058	02/09/23	73.44-	D	01/31 Amzn Mktp Us l521n6a03		
5404	02/07/23	PV	812059	02/09/23	60.78-	D	01/31 Amzn Mktp Us 4o7sg4dw3		
5404	02/07/23	PV	812060	02/09/23	60.78-	D	01/31 Amzn Mktp Us 5d2ix2sv3		

Total Check Amount 23039005

32,626.87-

Payee 97533 Wells Fargo Bank

Payment Number 23039105 Payment Date 02/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9105	02/07/23	PD	812465	02/09/23	251.62	D	01/18 Sq Midwest Volleyball W	97533	Wells Fargo Bank
1916	02/07/23	PD	812754	02/09/23	24.37	D	01/24 Rogue		
1916	02/07/23	PD	812770	02/09/23	25.00	D	01/07 Menards Antigo Wi		
1916	02/07/23	PD	812777	02/09/23	5.38	D	01/27 Militaryvetspx.Com		
6440	02/07/23	PV	812438	02/09/23	195.00-	D	02/04 Msp Airport Parking		
6440	02/07/23	PV	812439	02/09/23	30.00-	D	02/04 Delta Air Baggage Fee		
6440	02/07/23	PV	812440	02/09/23	30.00-	D	02/04 Delta Air Baggage Fee		
6440	02/07/23	PV	812441	02/09/23	675.90-	D	02/04 Hampton Inn Pensacola Be		
6440	02/07/23	PV	812442	02/09/23	675.90-	D	02/04 Hampton Inn Pensacola Be		
6440	02/07/23	PV	812443	02/09/23	30.00-	D	01/29 Delta Air Baggage Fee		
6440	02/07/23	PV	812444	02/09/23	30.00-	D	01/29 Delta Air Baggage Fee		
4527	02/07/23	PV	812445	02/09/23	120.00-	D	01/25 Cpr Training Services		
4527	02/07/23	PV	812446	02/09/23	695.00-	D	01/12 Amzn Mktp Us M05fd0f33		
4527	02/07/23	PV	812447	02/09/23	126.67-	D	01/11 Pizza Hut 039357		
4527	02/07/23	PV	812448	02/09/23	33.97-	D	01/06 Menards Rochester North		
0228	02/07/23	PV	812449	02/09/23	165.00-	D	01/27 Minnesota Golf Course Su		
0624	02/07/23	PV	812450	02/09/23	250.00-	D	01/20 Miama		
8421	02/07/23	PV	812451	02/09/23	237.86-	D	01/30 Sherrilltree		
0642	02/07/23	PV	812452	02/09/23	187.50-	D	02/03 Minnesota State Colleges		
0642	02/07/23	PV	812453	02/09/23	1,560.00-	D	02/01 Mn Soc Arb		
9520	02/07/23	PV	812454	02/09/23	162.13-	D	02/03 Amzn Mktp Us Ey5xv1nk3		
9520	02/07/23	PV	812455	02/09/23	290.00-	D	02/02 Glynner'S Pub		
9520	02/07/23	PV	812456	02/09/23	31.56-	D	01/31 Hy-Vee Rochester 1555		
9520	02/07/23	PV	812457	02/09/23	11.59-	D	01/26 Menards Rochester North		
9520	02/07/23	PV	812458	02/09/23	20.52-	D	01/20 Menards Rochester South		
9520	02/07/23	PV	812459	02/09/23	37.93-	D	01/14 Menards Rochester North		
9105	02/07/23	PV	812460	02/09/23	49.69-	D	02/06 Jr. Volleyball Assoc.		
9105	02/07/23	PV	812461	02/09/23	160.82-	D	02/06 Jr. Volleyball Assoc.		
9105	02/07/23	PV	812462	02/09/23	720.00-	D	02/01 Glynner'S Pub		
9105	02/07/23	PV	812463	02/09/23	173.17-	D	01/28 Jr. Volleyball Assoc.		
9105	02/07/23	PV	812464	02/09/23	173.17-	D	01/28 Jr. Volleyball Assoc.		
0219	02/07/23	PV	812466	02/09/23	375.00-	D	02/06 Midwest Industries Inc		
0219	02/07/23	PV	812467	02/09/23	250.00-	D	02/06 Bca Training Education		
7804	02/07/23	PV	812468	02/09/23	70.00-	D	02/03 Nrpa Operating		
7804	02/07/23	PV	812469	02/09/23	44.99-	D	01/18 Streaming Services		
7804	02/07/23	PV	812470	02/09/23	.45-	D	01/18 Cross Border Trans Fee		
7804	02/07/23	PV	812471	02/09/23	100.00-	D	01/12 Minnesota Nursery And La		
7804	02/07/23	PV	812472	02/09/23	16.20-	D	01/12 Alatus		
0251	02/07/23	PV	812483	02/09/23	63.08-	D	01/30 Hy-Vee F&F Rochester 554		
0251	02/07/23	PV	812484	02/09/23	12.00-	D	01/12 Rochester Senior Center		
0251	02/07/23	PV	812485	02/09/23	8.33-	D	01/11 Amzn Mktp Us 3g7rv4cw3		
0251	02/07/23	PV	812486	02/09/23	41.09-	D	01/11 Amzn Mktp Us H388t1232		
9901	02/07/23	PV	812487	02/09/23	284.97-	D	01/31 Linde Gas & Equip		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9901	02/07/23	PV	812488	02/09/23	17.28-	D	01/27 Amzn Mktp Us 0648h6803	97533	Wells Fargo Bank
9901	02/07/23	PV	812489	02/09/23	15.12-	D	01/15 Amzn Mktp Us 9j8ch8u23		
9901	02/07/23	PV	812490	02/09/23	9.00-	D	01/11 Leamington Ramp 8072		
0236	02/07/23	PV	812509	02/09/23	35.44-	D	02/03 Hobby Lobby #280		
0236	02/07/23	PV	812510	02/09/23	22.13-	D	01/15 Teacherspayteachers.Com		
0236	02/07/23	PV	812511	02/09/23	31.16-	D	01/14 Wal-Mart #1971		
0236	02/07/23	PV	812512	02/09/23	13.28-	D	01/14 Amzn Mktp Us Pa9ra6u23		
0236	02/07/23	PV	812513	02/09/23	152.86-	D	01/12 Toppers Pizza E Rocheste		
0236	02/07/23	PV	812514	02/09/23	389.55-	D	01/12 Wal-Mart #1971		
0236	02/07/23	PV	812515	02/09/23	36.73-	D	01/12 Cub Foods Inc.		
0236	02/07/23	PV	812516	02/09/23	133.38-	D	01/12 Air Insanity		
0236	02/07/23	PV	812517	02/09/23	19.43-	D	01/07 Wal-Mart #1971		
0236	02/07/23	PV	812518	02/09/23	16.22-	D	01/06 Costco Whse #1125		
0236	02/07/23	PV	812519	02/09/23	104.04-	D	01/05 Wal-Mart #1971		
0236	02/07/23	PV	812520	02/09/23	6.76-	D	02/03 Dollar Tree		
0236	02/07/23	PV	812521	02/09/23	78.37-	D	01/31 Hy-Vee Rochester 1548		
0236	02/07/23	PV	812522	02/09/23	158.52-	D	01/29 Amzn Mktp Us 6d6k16v53		
0236	02/07/23	PV	812523	02/09/23	17.94-	D	01/25 Amzn Mktp Us Xp67j3yj3		
0236	02/07/23	PV	812524	02/09/23	41.05-	D	01/20 Wal-Mart #1971		
0236	02/07/23	PV	812525	02/09/23	3.00-	D	01/19 Sp Mrs. Merry Design		
0236	02/07/23	PV	812526	02/09/23	21.61-	D	01/19 Adobe Acropro Subs		
0236	02/07/23	PV	812527	02/09/23	124.94-	D	01/16 Amzn Mktp Us Un7yh4rc3		
3285	02/07/23	PV	812579	02/09/23	124.34-	D	01/26 Mayo Civic Center		
3285	02/07/23	PV	812580	02/09/23	124.22-	D	01/12 Paypal Ag Boston		
3285	02/07/23	PV	812581	02/09/23	103.00-	D	01/10 laai		
3285	02/07/23	PV	812582	02/09/23	474.82-	D	01/09 Meyerfire.Com		
2805	02/07/23	PV	812583	02/09/23	367.46-	D	01/18 Mangar Usa		
5064	02/07/23	PV	812584	02/09/23	637.80-	D	01/18 Delta Air 006235980903		
5064	02/07/23	PV	812585	02/09/23	637.80-	D	01/18 Delta Air 006235980903		
5064	02/07/23	PV	812586	02/09/23	677.80-	D	01/18 Delta Air 006235904665		
5064	02/07/23	PV	812587	02/09/23	50.10-	D	01/18 Linde Gas & Equip		
5064	02/07/23	PV	812588	02/09/23	27.97-	D	01/14 Amzn Mktp Us Ss2f51283		
5064	02/07/23	PV	812589	02/09/23	3,000.00-	D	01/12 Fs Digitalcombust		
5064	02/07/23	PV	812590	02/09/23	12.64-	D	01/05 Menards Rochester South		
9859	02/07/23	PV	812591	02/09/23	157.43-	D	02/02 The Home Depot #2826		
9859	02/07/23	PV	812592	02/09/23	36.00-	D	01/14 Rochester Airport Compan		
9859	02/07/23	PV	812593	02/09/23	29.96-	D	01/13 Uber Trip		
9859	02/07/23	PV	812594	02/09/23	452.25-	D	01/13 Embassy Suites		
9859	02/07/23	PV	812595	02/09/23	30.00-	D	01/12 Delta Air Baggage Fee		
9859	02/07/23	PV	812596	02/09/23	40.70-	D	01/10 Uber Trip		
9859	02/07/23	PV	812597	02/09/23	30.00-	D	01/09 Delta Air Baggage Fee		
1609	02/07/23	PV	812598	02/09/23	55.98-	D	01/10 Joann Stores #259		
6556	02/07/23	PV	812599	02/09/23	50.00-	D	01/10 Thosenerdygirls		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6556	02/07/23	PV	812600	02/09/23	200.00-	D	01/05 Association Of Minneso	97533	Wells Fargo Bank
6416	02/07/23	PV	812634	02/09/23	17.99-	D	02/04 Kwik Trip 77200007724		
6416	02/07/23	PV	812635	02/09/23	884.00-	D	01/26 National Tactical Office		
6416	02/07/23	PV	812636	02/09/23	884.00-	D	01/25 National Tactical Office		
6416	02/07/23	PV	812749	02/09/23	32.47-	D	02/04 Kwik Trip 77200007724		
6432	02/07/23	PV	812750	02/09/23	45.32-	D	01/12 The Home Depot #2826		
9354	02/07/23	PV	812751	02/09/23	1,200.19-	D	01/23 Sp Aed Market		
9354	02/07/23	PV	812752	02/09/23	148.74-	D	01/11 Red Wing Shoe #436		
1916	02/07/23	PV	812753	02/09/23	6.97-	D	02/06 Michaels Stores 2082		
1916	02/07/23	PV	812755	02/09/23	324.27-	D	01/23 Rogue		
1916	02/07/23	PV	812756	02/09/23	79.99-	D	01/22 Amazon.Com Wd0bg8w13		
1916	02/07/23	PV	812757	02/09/23	153.18-	D	01/19 Bowlocity Entertainment		
1916	02/07/23	PV	812758	02/09/23	35.98-	D	01/18 Amzn Mktp Us C60x44a23		
1916	02/07/23	PV	812759	02/09/23	606.80-	D	01/17 Power Systems		
1916	02/07/23	PV	812760	02/09/23	84.75-	D	01/15 Amzn Mktp Us An2xv9lw3		
1916	02/07/23	PV	812760	02/09/23	15.06-	D	01/15 Amzn Mktp Us An2xv9lw3		
1916	02/07/23	PV	812761	02/09/23	130.00-	D	01/13 Amazon.Com 6p8616t43 Amz		
1916	02/07/23	PV	812762	02/09/23	46.89-	D	01/13 Panera Bread #606175 O		
1916	02/07/23	PV	812763	02/09/23	94.95-	D	01/13 Amzn Mktp Us Ny9eg3yg3		
1916	02/07/23	PV	812764	02/09/23	34.35-	D	02/03 Target 00013516		
1916	02/07/23	PV	812765	02/09/23	44.09-	D	01/12 Hy-Vee Rochester 1547		
1916	02/07/23	PV	812766	02/09/23	4.49-	D	01/12 Kwik Trip 33500003350		
1916	02/07/23	PV	812767	02/09/23	343.00-	D	01/12 American Legion Emblem		
1916	02/07/23	PV	812768	02/09/23	999.90-	D	01/10 Menards Rochester South		
1916	02/07/23	PV	812769	02/09/23	540.72-	D	01/10 Amazon.Com Mn0n210f3 Amz		
1916	02/07/23	PV	812771	02/09/23	332.67-	D	01/06 Menards Antigo Wi		
1916	02/07/23	PV	812772	02/09/23	28.10-	D	02/02 Payflow/Paypal		
1916	02/07/23	PV	812773	02/09/23	583.36-	D	02/01 Expedia 72482734720095		
1916	02/07/23	PV	812774	02/09/23	188.38-	D	01/29 Panera Bread #606175 O		
1916	02/07/23	PV	812775	02/09/23	12.97-	D	01/27 Cub Foods Inc.		
1916	02/07/23	PV	812776	02/09/23	83.63-	D	01/27 Militaryvetspx.Com		
1916	02/07/23	PV	812778	02/09/23	135.15-	D	01/26 Lighthouse Uniforms Inc		
6481	02/07/23	PV	812779	02/09/23	453.60-	D	01/14 Batteries Plus #0070		
6598	02/07/23	PV	812780	02/09/23	10.80-	D	01/19 Menards Rochester South		
Total Check Amount					23039105				
					25,187.96-				
Total Amount Paid to Vendor # 00097533					57,814.83-				

Payee 102167 **Craig R Sammon** Payment Number 381728 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/21/23	PV	811868	03/23/23	175.00-	D	Registration -Drone	102167	Craig R Sammon
REIMBURSEMENT	02/21/23	PV	811868	03/23/23	175.00	D	Registration -Drone		
Total Check Amount					00381728				
Total Amount Paid to Vendor # 00102167									

Payee 102427 Joe's AutoCare, Inc. Payment Number 381779 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178038	03/02/23	PV	813237	04/01/23	1,181.86-	D		102427	Joe's AutoCare, Inc.
Total Check Amount					00381779		1,181.86-		
Total Amount Paid to Vendor # 00102427							1,181.86-		

Payee 104817 Pember Companies, Inc Payment Number 381806 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	03/02/23	PV	813329	04/01/23	314,838.41-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
EST #10	03/02/23	PV	813329	04/01/23	31,793.77-	D	DwntownSidewalkExpEnhancement		
Total Check Amount					00381806		346,632.18-		
Total Amount Paid to Vendor # 00104817							346,632.18-		

Payee 107794 Paragon Restoration II, Inc. Payment Number 381719 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #6	01/11/23	PV	812160	02/10/23	53,557.07-	D	2022CenterStRampRestoration	107794	Paragon Restoration II, Inc.
PAY APP #7	01/31/23	PV	812161	03/02/23	73,173.09-	D	2022CenterStRampRestoration		
Total Check Amount					00381719		126,730.16-		

Payee 107794 Paragon Restoration II, Inc. Payment Number 381805 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2214201	01/31/23	PV	812550	03/02/23	3,320.00-	D	Construction Materials Testing	107794	Paragon Restoration II, Inc.
Total Check Amount					00381805		3,320.00-		
Total Amount Paid to Vendor # 00107794							130,050.16-		

Payee 108209 EO Johnson Co., Inc. Payment Number 381762 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33489437	02/20/23	PV	813232	03/22/23	51.84-	D	CanonCopierLease2.16-3.15.23	108209	EO Johnson Co., Inc.
33489437	02/20/23	PV	813232	03/22/23	229.94-	D	CanonCopierLease2.16-3.15.23		
33489437	02/20/23	PV	813232	03/22/23	226.00-	D	CanonCopierLease2.16-3.15.23		
Total Check Amount					00381762		507.78-		
Total Amount Paid to Vendor # 00108209							507.78-		

Payee 108212 OverDrive, Inc. Payment Number 381804 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TITLE-23003210	02/17/23	PD	812655	03/01/23	49.99	D	Credit/Downloadable Audio Book	108212	OverDrive, Inc.
01025DA23056634	02/21/23	PV	812641	03/23/23	9.99-	D	E-books		
01025DA23056635	02/21/23	PV	812642	03/23/23	19.99-	D	E-books		
01025DA23056637	02/21/23	PV	812643	03/23/23	55.00-	D	E-books		
01025DA23056638	02/21/23	PV	812644	03/23/23	95.00-	D	Downloadable Audio Books		
01025DA23056639	02/21/23	PV	812645	03/23/23	43.99-	D	E-Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23056640	02/21/23	PV	812646	03/23/23	120.00-	D	E-books	108212	OverDrive, Inc.
01025DA23056632	02/21/23	PV	812647	03/23/23	137.07-	D	Downloadable Audio Books		
01025DA23056629	02/21/23	PV	812648	03/23/23	16.99-	D	E-books		
01025DA23056630	02/21/23	PV	812649	03/23/23	65.00-	D	E-books		
01025DA23056633	02/21/23	PV	812650	03/23/23	27.50-	D	E-books		
01025DA23056636	02/21/23	PV	812651	03/23/23	85.50-	D	E-books		
01025DA23056641	02/21/23	PV	812652	03/23/23	9.99-	D	E-books		
01025DA23056642	02/21/23	PV	812653	03/23/23	59.99-	D	E-books		
01025DA23056631	02/21/23	PV	812654	03/23/23	9.99-	D	E-books		
01025CO23057252	02/22/23	PV	812637	03/24/23	587.21-	D	E-books		
01025CO23057253	02/22/23	PV	812638	03/24/23	743.29-	D	Downloadable Audio Books		
01025CO23057677	02/22/23	PV	812639	03/24/23	587.77-	D	E-Books		
01025CO23057720	02/22/23	PV	812640	03/24/23	1,627.90-	D	Downloadable Audio Books		
Total Check Amount	00381804				4,252.18-				
Total Amount Paid to Vendor # 00108212					4,252.18-				

Payee 108713 *Driessen Water, Inc.* Payment Number 381758 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-01312023	01/31/23	PV	812363	03/02/23	54.50-	D	40# Bag Salt	21022	Culligan of Rochester
Total Check Amount	00381758				54.50-				
Total Amount Paid to Vendor # 00108713					54.50-				

Payee 111459 *WSB & Associates, Inc.* Payment Number 381734 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020593-000-7	01/24/23	PV	812127	02/23/23	455.00-	D	Housing Data Mapping Request	111459	WSB & Associates, Inc.
Total Check Amount	00381734				455.00-				

Payee 111459 *WSB & Associates, Inc.* Payment Number 381825 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-11	02/28/23	PV	813368	03/30/23	21,584.75-	D	ReconBroadwy14StNe>EltonHillDr	111459	WSB & Associates, Inc.
Total Check Amount	00381825				21,584.75-				
Total Amount Paid to Vendor # 00111459					22,039.75-				

Payee 112219 *Nagel's Grading & Landscaping, Inc.* Payment Number 381797 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-02	02/24/23	PV	813371	03/26/23	4,140.00-	D	Snow Removal @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00381797				4,140.00-				
Total Amount Paid to Vendor # 00112219					4,140.00-				

Payee 113368 *Herring Eco-Logistics, Inc.* Payment Number 381769 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12522	12/05/22	PV	812369	01/04/23	2,499.00-	D	Stump Removal	113368	Herring Eco-Logistics, Inc.

Total Check Amount 00381769 2,499.00-
Total Amount Paid to Vendor # 00113368 2,499.00-

Payee 114401 Corporate Management Group, Inc Payment Number 381757 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253471	02/14/23	PV	812362	03/16/23	2,587.20-	D	Staffing Svc	114401	Corporate Management Group, In
253471	02/14/23	PV	812362	03/16/23	2,558.16-	D	Staffing Svc		
Total Check Amount 00381757					<u>5,145.36-</u>				
Total Amount Paid to Vendor # 00114401					5,145.36-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 381821 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204127	02/21/23	PV	812783	03/23/23	677.50-	D	Fire Flash XtremeBoot/ProBoots	114606	Ultimate Safety Concepts Inc D
Total Check Amount 00381821					<u>677.50-</u>				
Total Amount Paid to Vendor # 00114606					677.50-	*****			

Payee 118965 Tennant Sales and Service Co Payment Number 381820 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919373170	02/17/23	PV	812553	03/19/23	1,176.20-	D	Parts for Sweeper	24490	Tennant Sales and Service Co
919373169	02/17/23	PV	812554	03/19/23	1,429.20-	D	Parts for Sweeper		
Total Check Amount 00381820					<u>2,605.40-</u>				
Total Amount Paid to Vendor # 00118965					2,605.40-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 381706 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43845	02/09/23	PV	811770	03/11/23	90.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount 00381706					<u>90.00-</u>				
Total Amount Paid to Vendor # 00128441					90.00-	*****			

Payee 129043 CHS Inc Payment Number 381689 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA5540	02/10/23	PV	811858	03/12/23	1,494.64-	D	Unleaded 87 Tank #7	129042	CHS Inc
IA5539	02/10/23	PV	811859	03/12/23	6,035.63-	D	Diesel Prem & #1 Dyed Tank #26		
IC0085	02/15/23	PV	812301	03/17/23	1,717.08-	D	Transit Fuel		
IC0086	02/15/23	PV	812302	03/17/23	1,937.63-	D	PWTOC Tank #1 Unleaded		
M01065	02/16/23	PV	811726	03/18/23	45.75-	D	Fuel CH Pickup		
40A-IC1782	02/17/23	PV	811931	03/19/23	922.35-	D	Maxtron Oil - Feb		
40A-IC1835	02/21/23	PV	811863	03/23/23	2,163.20-	D			
40A-IC1835	02/21/23	PV	811863	03/23/23	898.91-	D			
40A-IC1835	02/21/23	PV	811863	03/23/23	452.65-	D			
40A-IC1835	02/21/23	PV	811863	03/23/23	166.98-	D			
Total Check Amount 00381689					<u>15,834.82-</u>				

Payee 129043 CHS Inc Payment Number 381756 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0112	02/17/23	PV	812552	03/19/23	9,735.96-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
IC0111	02/17/23	PV	812555	03/19/23	1,171.10-	D	PWTOC Tank #1 Unleaded		
IC0110	02/17/23	PV	812556	03/19/23	4,123.85-	D	Transit Fuel		
IC0109	02/17/23	PV	812605	03/19/23	2,338.20-	D	Diesel Prem/#1 Dyed Tank #26		
IC0108	02/17/23	PV	812606	03/19/23	1,180.15-	D	Unleaded 87 Tank #7		
IC0116	02/20/23	PV	812557	03/22/23	13,420.76-	D	Transit Fuel		
IC0116	02/20/23	PV	812557	03/22/23	10,073.11-	D	Transit Fuel		
IC0115	02/20/23	PV	812558	03/22/23	4,455.15-	D	PWTOC Tank #3 Diesel		
IC0114	02/20/23	PV	812559	03/22/23	1,687.56-	D	Transit Fuel		
IC0129	02/21/23	PV	812560	03/23/23	14,636.86-	D	PWTOC Tank #3 Diesel		
IC0136	02/22/23	PV	812561	03/24/23	4,108.66-	D	Transit Fuel		
IC0135	02/22/23	PV	812562	03/24/23	389.42-	D	PWTOC Tank #1 Unleaded		
40A-IC1866	02/27/23	PV	812411	03/29/23	251.20-	D			
IC0169	03/01/23	PV	813296	03/31/23	13,027.51-	D	Transit Fuel		
IC0168	03/01/23	PV	813297	03/31/23	13,368.97-	D	PWTOC Tank #3 Diesel		
IC0167	03/01/23	PV	813298	03/31/23	1,479.53-	D	PWTOC Tank #2 Unleaded		
IC0166	03/01/23	PV	813300	03/31/23	4,836.05-	D	PWTOC Tank #3 Diesel		
IC0165	03/01/23	PV	813302	03/31/23	2,389.82-	D	PWTOC Tank #1 Unleaded		
IC0178	03/02/23	PV	813303	04/01/23	6,510.50-	D	PWTOC Tank #3 Diesel		
IC0177	03/02/23	PV	813305	04/01/23	13,024.26-	D	Transit Fuel		

Total Check Amount 00381756 122,208.62-
Total Amount Paid to Vendor # 00129043 138,043.44-

Payee 129485 Hoisington Koegler Group Inc Payment Number 381770 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022-049-4	02/13/23	PV	812371	03/15/23	25,757.20-	D	Proj #022-049 SoldierField Imp	129485	Hoisington Koegler Group Inc

Total Check Amount 00381770 25,757.20-
Total Amount Paid to Vendor # 00129485 25,757.20-

Payee 133098 Olm Co Solid Waste Refuse Payment Number 381717 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN23 700 REF	01/31/23	PV	811784	03/02/23	6,484.75-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse

Total Check Amount 00381717 6,484.75-
Total Amount Paid to Vendor # 00133098 6,484.75-

Payee 133099 Olm Co Solid Waste Utilities Payment Number 381718 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN23 2220 UTIL	02/16/23	PV	811720	03/18/23	15,590.30-	D	Steam heat Jan 23	133099	Olm Co Solid Waste Utilities
JAN23 2222 UTIL	02/16/23	PV	811721	03/18/23	224.89-	D	Skyway Elec Jan 23		
JAN23 2222 UTIL	02/16/23	PV	811721	03/18/23	121.09-	D	Skyway Elec Jan 23		
JAN23 2230 UTIL	02/16/23	PV	812368	03/18/23	4,076.13-	D	AC Utilities		
JAN23 2230 UTIL	02/16/23	PV	812368	03/18/23	16.88-	D	AC Utilities		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN23 2230 UTIL	02/16/23	PV	812368	03/18/23	47.23-	D	AC Utilities	133099	Olm Co Solid Waste Utilities
Total Check Amount	00381718				20,076.52-				
Total Amount Paid to Vendor # 00133099					20,076.52-	*****			

Payee 133100 *Olm Co Public Works Highway* Payment Number 381801 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN 23 #4404 R&B	01/31/23	PV	812568	03/02/23	1,196.11-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount	00381801				1,196.11-				
Total Amount Paid to Vendor # 00133100					1,196.11-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 381800 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030123	03/01/23	PV	813213	03/31/23	754.00-	D	Skyway cleaning Mar 23	133102	Olm Co Facilities
Total Check Amount	00381800				754.00-				
Total Amount Paid to Vendor # 00133102					754.00-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 381755 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18221	01/30/23	PV	812563	03/01/23	5,330.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount	00381755				5,330.00-				
Total Amount Paid to Vendor # 00137583					5,330.00-	*****			

Payee 139265 *New Line Mechanical* Payment Number 381714 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP8LABOR	01/25/23	PV	811895	02/24/23	76,000.00-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount	00381714				76,000.00-				
Total Amount Paid to Vendor # 00139265					76,000.00-	*****			

Payee 142861 *Local Government Info Systems Assn* Payment Number 381783 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53317	01/01/23	PV	813226	01/31/23	2,950.00-	D	Spec assessment software	142861	Local Government Info Systems
53444	02/01/23	PV	813221	03/03/23	3,631.00-	D	Assessment software		
Total Check Amount	00381783				6,581.00-				
Total Amount Paid to Vendor # 00142861					6,581.00-	*****			

Payee 144253 *BGMN Inc* Payment Number 381688 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0034269	02/21/23	PV	811930	03/23/23	476.71-	D	Lubricant	144253	BGMN Inc
Total Check Amount	00381688				476.71-				
Total Amount Paid to Vendor # 00144253					476.71-	*****			

Meyer Darla M DBA D&M Industrial Cleaner

Payee 152652 Payment Number 381709 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RANGE CLEANING JAN	01/31/23	PV	811870	03/02/23	300.00-	D	Range Cleaning - Jan	152652	Meyer Darla M DBA D&M Industri
01312023	01/31/23	PV	812121	03/02/23	3,080.00-	D	RPDNorthStationCleaning&Supply		
01312023	01/31/23	PV	812121	03/02/23	127.50-	D	RPDNorthStationCleaning&Supply		
Total Check Amount	00381709				3,507.50-				
Total Amount Paid to Vendor # 00152652					3,507.50-				

Payee 154133 MacQueen Emergency Group Payment Number 381707 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8558	02/14/23	PV	812277	03/16/23	154.06-	D	Pressure Transducer	154131	MacQueen Emergency Group
PO8559	02/14/23	PV	812279	03/16/23	94.79-	D	Mounting Brkt/HoseAirAssembly		
PO8571	02/15/23	PV	812276	03/17/23	274.54-	D	Turn Signal/Harness/FoamGasket		
Total Check Amount	00381707				523.39-				
Total Amount Paid to Vendor # 00154133					523.39-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 381696 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023515709	02/10/23	PV	812309	03/12/23	143.57-	D	Martinez-Jacket	155899	Gall's LLC DBA Uniforms Unlimi
023515582	02/10/23	PV	812374	03/12/23	98.06-	D	Kenison - Cargo		
023527965	02/11/23	PV	812311	03/13/23	144.00-	D	SS - Boots		
023527490	02/11/23	PV	812312	03/13/23	56.00-	D	Roussell - Cargo		
023527896	02/11/23	PV	812313	03/13/23	215.96-	D	Venteicher - Boots		
023540732	02/13/23	PV	812314	03/15/23	1,689.52-	D	Shipstore - Traffic Cones		
023550943	02/14/23	PV	812315	03/16/23	163.44-	D	Walsh - SS Polo		
023555233	02/14/23	PV	812316	03/16/23	218.40-	D	Hancuffs		
023551013	02/14/23	PV	812317	03/16/23	224.87-	D	Bottcher - LS Shirt/Valsetz		
023564963	02/15/23	PV	812318	03/17/23	58.88-	D	Meillier - Pants		
023564930	02/15/23	PV	812319	03/17/23	53.26-	D	Henry-Loftus - Cardigan		
023564925	02/15/23	PV	812320	03/17/23	9.00-	D	Roline - Nameplate		
023567282	02/15/23	PV	812321	03/17/23	144.00-	D	Clement - Boot		
023565085	02/15/23	PV	812322	03/17/23	458.04-	D	SS - LS/SS Shirts		
023565180	02/15/23	PV	812323	03/17/23	156.60-	D	Meillier - Pants		
023565060	02/15/23	PV	812324	03/17/23	51.75-	D	Achambault - LS Polo		
023565326	02/15/23	PV	812325	03/17/23	89.87-	D	Bottcher - LS Shirt		
023565563	02/15/23	PV	812326	03/17/23	82.15-	D	SS Polo		
023579246	02/16/23	PV	812327	03/18/23	170.96-	D	Manguson - Boot		
023579253	02/16/23	PV	812328	03/18/23	144.00-	D	Faudskar - Boot		
023593638	02/17/23	PV	812329	03/19/23	252.94-	D	Johnson - Boot/SS Polo		
023593747	02/17/23	PV	812330	03/19/23	89.87-	D	Edge - LS Shirt		
023593297	02/17/23	PV	812331	03/19/23	72.00-	D	Hoot - Boot		
023593484	02/17/23	PV	812332	03/19/23	63.00-	D	Luna - Boot		
023607364	02/18/23	PV	812333	03/20/23	1,305.00-	D	Tactical Light		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023605174	02/18/23	PV	812334	03/20/23	92.70-	D	Beck - SS Polo	155899	Gall's LLC DBA Uniforms Unlimi
023605154	02/18/23	PV	812335	03/20/23	89.87-	D	McCafferty - LS Shirt		
023605175	02/18/23	PV	812336	03/20/23	226.77-	D	Cronk - Ear Plug/LS Shirt		
023605179	02/18/23	PV	812337	03/20/23	118.80-	D	Kreisher - Boot/Cargo		
023605178	02/18/23	PV	812338	03/20/23	123.84-	D	Archabault - Boot/Hat		
023605176	02/18/23	PV	812339	03/20/23	104.40-	D	Bacigalupo - Pant		
023605177	02/18/23	PV	812340	03/20/23	140.40-	D	Crowson - Jacket		
023605599	02/18/23	PV	812341	03/20/23	9.00-	D	Lodermeier - Nameplate		
023605545	02/18/23	PV	812342	03/20/23	89.87-	D	Fitzgerald - LS Shirt		
Total Check Amount	00381696				7,150.79-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 381767 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023609143	02/18/23	PV	813184	03/20/23	52.20-	D	Bacigalupo - Cargo	155899	Gall's LLC DBA Uniforms Unlimi
023619096	02/20/23	PV	813185	03/22/23	130.50-	D	Light		
023627463	02/21/23	PV	813186	03/23/23	331.30-	D	Roussell - SS/LS Polo, Cargo		
023627460	02/21/23	PV	813187	03/23/23	340.88-	D	RedHill - Pant		
023627462	02/21/23	PV	813188	03/23/23	170.44-	D	Swenson - Pant		
023627471	02/21/23	PV	813189	03/23/23	61.59-	D	Jackson - Sweater		
023627472	02/21/23	PV	813190	03/23/23	63.64-	D	Manguson - LS Polo		
023627473	02/21/23	PV	813191	03/23/23	180.20-	D	Donlinger - Nameplate/Cargo/Pa		
023640925	02/22/23	PV	813192	03/24/23	267.43-	D	Edge - Boot		
023653589	02/23/23	PV	813193	03/25/23	294.18-	D	Botcher - Cargo		
023653456	02/23/23	PV	813195	03/25/23	89.87-	D	Hoklin-LS Shirt		
023653240	02/23/23	PV	813196	03/25/23	571.49-	D	Mueller - Boots/Cargo		
023669673	02/24/23	PV	813197	03/26/23	254.26-	D	Paddle		
023653516	02/25/23	PV	813194	03/27/23	126.84-	D	Arendts - SS/LS Polo		
023688967	02/27/23	PV	813198	03/29/23	369.46-	D	Hoklin-Boots		
023693748	02/27/23	PV	813199	03/29/23	72.00-	D	Cap		
023688742	02/27/23	PV	813201	03/29/23	214.20-	D	Explorer Emblem		
023704962	02/28/23	PV	813200	03/30/23	117.59-	D	Meillier - Jacket/Pants		
Total Check Amount	00381767				3,708.07-				

Total Amount Paid to Vendor # 00155900 10,858.86-

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 381793 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42873	02/15/23	PV	813272	03/17/23	11,500.00-	D	Hazmat Physical/Hearing&Vision	162227	Mobile Health Services LLC DBA
Total Check Amount	00381793				11,500.00-				

Total Amount Paid to Vendor # 00162227 11,500.00-

Payee 162563 Roch Campus, LLC Payment Number 381725 Payment Date 03/02/23

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
142585	02/21/23	PV	812280	03/01/23	15,104.00-	D	Park and Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					00381725		15,104.00-		
Total Amount Paid to Vendor # 00162563					15,104.00-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 381730 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001193684	02/25/23	PV	812474	03/27/23	22,639.83-	D	Dental claims 2/19-2/25/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00381730		22,639.83-		
Total Amount Paid to Vendor # 00168384					22,639.83-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 381745 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001194196	02/28/23	PV	813218	03/30/23	3,480.75-	D	Dental Admin Fees Feb 23	168383	Stratacor dba DDMN ASO, LLC -
CNS0001197012	03/04/23	PV	813381	04/03/23	18,280.02-	D	Dental claims 2/26-3/4/23	168382	
Total Check Amount					00381745		21,760.77-		
Total Amount Paid to Vendor # 00168384					44,400.60-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 381711 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022723	02/27/23	PV	812475	03/29/23	295,339.11-	D	Medica claims 2/27/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00381711		295,339.11-		
Total Amount Paid to Vendor # 00168502					295,339.11-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 381791 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030623	03/06/23	PV	813379	04/05/23	230,308.92-	D	Medica claims 3/6/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00381791		230,308.92-		
Total Amount Paid to Vendor # 00168502					525,648.03-				

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 381792 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0323	03/01/23	PV	813206	03/31/23	28,642.66-	D	Med Charges/Stop Loss Mar 23	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0323	03/01/23	PV	813206	03/31/23	94,435.92-	D	Med Charges/Stop Loss Mar 23		
A0041-0323	03/01/23	PV	813206	03/31/23	1,932.85-	D	Med Charges/Stop Loss Mar 23		
Total Check Amount					00381792		125,011.43-		
Total Amount Paid to Vendor # 00168503					125,011.43-				

Payee 169465 **Agile Mile, Inc.** Payment Number 381748 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2011	03/01/23	PV	813173	03/31/23	3,570.00-	D	TMD Software	169465	Agile Mile, Inc.
Total Check Amount					00381748		3,570.00-		
Total Amount Paid to Vendor # 00169465					3,570.00-				

Payee 172258 **Metro Fibernet, LLC** Payment Number 381788 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	01/16/23	PV	813203	02/15/23	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	01/16/23	PV	813203	02/15/23	150.00-	D	Fiber internet		
1677263	01/16/23	PV	813203	02/15/23	75.00-	D	Fiber internet		
1677263	02/16/23	PV	813225	03/18/23	150.00-	D	Fiber internet		
1677263	02/16/23	PV	813225	03/18/23	150.00-	D	Fiber internet		
1677263	02/16/23	PV	813225	03/18/23	75.00-	D	Fiber internet		
Total Check Amount	00381788				750.00-				
Total Amount Paid to Vendor # 00172258					750.00-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 381713 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
076180	01/18/23	PV	811916	02/17/23	115.74-	D	Rotor	173377	MPEC- NAPA Auto Parts
076556	01/25/23	PV	811917	02/24/23	68.40-	D	Distributor		
076595	01/25/23	PV	811918	02/24/23	59.88-	D	Oil Filter		
076555	01/25/23	PV	811919	02/24/23	80.95-	D	Sensor		
077085	02/01/23	PV	811920	03/03/23	10.66-	D	Air Filter		
077438	02/07/23	PV	811778	03/09/23	32.79-	D	Oil/Fuel Filter		
077459	02/07/23	PV	811921	03/09/23	10.75-	D	Tire Valve Stem		
077494	02/08/23	PV	811779	03/10/23	62.40-	D	Hyd/Oil/Air Filter		
077565	02/08/23	PV	811780	03/10/23	397.93-	D	Refrigerant/Oil Dry/AirFilter		
077562	02/08/23	PV	811922	03/10/23	81.37-	D	Gloves/Oil Filter		
077641	02/09/23	PV	811923	03/11/23	154.43-	D	Brk Pads/Brk Rotor		
077584	02/09/23	PV	811924	03/11/23	46.77-	D	Oil Filter		
077712	02/10/23	PD	811925	02/22/23	149.35	D	CREDIT - Distributor/Sensor		
835565	02/10/23	PV	811926	03/12/23	10.78-	D	Drain Plug		
077795	02/13/23	PV	812159	03/15/23	57.68-	D	Gold Air & Hydraulic Filters		
077795	02/13/23	PV	812159	03/15/23	57.67-	D	Gold Air & Hydraulic Filters		
078044	02/15/23	PV	811927	03/17/23	59.88-	D	Oil Filter		
078260	02/17/23	PV	811940	03/19/23	7.10-	D	Oil Filter		
078230	02/17/23	PV	811941	03/19/23	63.91-	D	Switch		
836595	02/18/23	PV	812144	03/20/23	16.38-	D			
836593	02/18/23	PV	812145	03/20/23	318.33-	D			
836932	02/21/23	PV	812146	03/23/23	57.86-	D			
836932	02/21/23	PV	812146	03/23/23	31.74-	D			
836932	02/21/23	PV	812146	03/23/23	49.48-	D			
836932	02/21/23	PV	812146	03/23/23	18.04-	D			
837057	02/22/23	PV	812094	03/24/23	69.95-	D			
837058	02/22/23	PV	812095	03/24/23	392.60-	D			
837058	02/22/23	PV	812095	03/24/23	17.99-	D			
837058	02/22/23	PV	812095	03/24/23	18.04-	D			
837058	02/22/23	PV	812095	03/24/23	9.92-	D			
837058	02/22/23	PV	812095	03/24/23	53.24-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837058	02/22/23	PV	812095	03/24/23	10.50-	D		173377	MPEC- NAPA Auto Parts
837058	02/22/23	PV	812095	03/24/23	33.04-	D			
837058	02/22/23	PV	812095	03/24/23	39.06-	D			
837058	02/22/23	PV	812095	03/24/23	42.29-	D			
837058	02/22/23	PV	812095	03/24/23	14.73-	D			
837058	02/22/23	PV	812095	03/24/23	14.73-	D			
837068	02/22/23	PV	812096	03/24/23	17.87-	D			
837111	02/22/23	PV	812097	03/24/23	54.26-	D			
837111	02/22/23	PV	812097	03/24/23	57.86-	D			
837111	02/22/23	PV	812097	03/24/23	21.69-	D			
837111	02/22/23	PV	812097	03/24/23	9.08-	D			
837111	02/22/23	PV	812097	03/24/23	6.28-	D			
837111	02/22/23	PV	812097	03/24/23	15.87-	D			
837111	02/22/23	PV	812097	03/24/23	24.74-	D			
837176	02/22/23	PV	812098	03/24/23	14.73-	D			
837176	02/22/23	PV	812098	03/24/23	14.73-	D			
837252	02/23/23	PV	812099	03/25/23	32.60-	D			
837246	02/23/23	PV	812100	03/25/23	20.31-	D			
837246	02/23/23	PV	812100	03/25/23	21.93-	D			
837246	02/23/23	PV	812100	03/25/23	24.45-	D			
837302	02/23/23	PV	812101	03/25/23	28.93-	D			
837302	02/23/23	PV	812101	03/25/23	13.39-	D			
837302	02/23/23	PV	812101	03/25/23	15.87-	D			
837302	02/23/23	PV	812101	03/25/23	5.02-	D			
837302	02/23/23	PV	812101	03/25/23	5.27-	D			
837302	02/23/23	PV	812101	03/25/23	4.90-	D			
837301	02/23/23	PV	812102	03/25/23	118.19-	D			
837387	02/24/23	PV	812110	03/26/23	236.38-	D			
837387	02/24/23	PV	812110	03/26/23	14.73-	D			
837387	02/24/23	PV	812110	03/26/23	14.73-	D			
837400	02/24/23	PV	812112	03/26/23	66.15-	D			
837396	02/24/23	PV	812113	03/26/23	36.94-	D			
837396	02/24/23	PV	812113	03/26/23	3.55-	D			
837396	02/24/23	PV	812113	03/26/23	28.76-	D			
837396	02/24/23	PV	812113	03/26/23	28.93-	D			
837396	02/24/23	PV	812113	03/26/23	15.87-	D			
837396	02/24/23	PV	812113	03/26/23	24.74-	D			
Total Check Amount					00381713		3,436.41-		

Payee 173377 MPEC- NAPA Auto Parts Payment Number 381795 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835977	02/14/23	PV	812631	03/16/23	38.02-	D	Belt Tensioner	173377	MPEC- NAPA Auto Parts
078327	02/20/23	PV	812792	03/22/23	77.16-	D	Truck Anchor Pin Remover		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
078515	02/22/23	PV	812790	03/24/23	90.84-	D	2.5 DEF	173377	MPEC- NAPA Auto Parts
078591	02/23/23	PV	812791	03/25/23	777.26-	D	Brake Pad/Front&Back Rotors		
837546	02/25/23	PV	812422	03/27/23	113.87-	D			
837541	02/25/23	PV	812423	03/27/23	118.19-	D			
837541	02/25/23	PV	812423	03/27/23	118.19-	D			
837668	02/27/23	PV	812424	03/29/23	6.24-	D			
837668	02/27/23	PV	812424	03/29/23	14.76-	D			
837668	02/27/23	PV	812424	03/29/23	20.10-	D			
837668	02/27/23	PV	812424	03/29/23	18.04-	D			
837668	02/27/23	PV	812424	03/29/23	26.07-	D			
837668	02/27/23	PV	812424	03/29/23	32.74-	D			
837668	02/27/23	PV	812424	03/29/23	16.50-	D			
837668	02/27/23	PV	812424	03/29/23	28.93-	D			
837668	02/27/23	PV	812424	03/29/23	71.76-	D			
837668	02/27/23	PV	812424	03/29/23	3.55-	D			
837674	02/27/23	PV	812425	03/29/23	12.63-	D			
837674	02/27/23	PV	812425	03/29/23	12.63-	D			
837735	02/27/23	PV	812426	03/29/23	6.78-	D			
837735	02/27/23	PV	812426	03/29/23	83.88-	D			
837808	02/28/23	PV	812535	03/30/23	32.90-	D			
837811	02/28/23	PV	812536	03/30/23	317.04-	D			
837818	02/28/23	PV	812537	03/30/23	113.87-	D			
837883	02/28/23	PV	812538	03/30/23	6.16-	D			
837883	02/28/23	PV	812538	03/30/23	41.94-	D			
837883	02/28/23	PV	812538	03/30/23	21.89-	D			
837883	02/28/23	PV	812538	03/30/23	27.66-	D			
837883	02/28/23	PV	812538	03/30/23	13.56-	D			
837883	02/28/23	PV	812538	03/30/23	1.77-	D			
837928	02/28/23	PV	812539	03/30/23	11.56-	D			
837928	02/28/23	PV	812539	03/30/23	11.56-	D			
837951	02/28/23	PV	812540	03/30/23	221.67-	D			
838101	03/01/23	PV	813170	03/31/23	14.17-	D			
838021	03/01/23	PV	813171	03/31/23	94.47-	D			
838021	03/01/23	PV	813171	03/31/23	20.76-	D			
838021	03/01/23	PV	813171	03/31/23	3.55-	D			
838021	03/01/23	PV	813171	03/31/23	12.33-	D			
838021	03/01/23	PV	813171	03/31/23	30.14-	D			
838021	03/01/23	PV	813171	03/31/23	28.93-	D			
838021	03/01/23	PV	813171	03/31/23	15.87-	D			
838021	03/01/23	PV	813171	03/31/23	24.74-	D			
838021	03/01/23	PV	813171	03/31/23	53.27-	D			
838021	03/01/23	PV	813171	03/31/23	6.28-	D			
838185	03/02/23	PV	813240	04/01/23	21.89-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
838185	03/02/23	PV	813240	04/01/23	86.79-	D		173377	MPEC- NAPA Auto Parts
838185	03/02/23	PV	813240	04/01/23	24.74-	D			
838185	03/02/23	PV	813240	04/01/23	15.87-	D			
838185	03/02/23	PV	813240	04/01/23	106.54-	D			
838185	03/02/23	PV	813240	04/01/23	18.84-	D			
838207	03/02/23	PV	813241	04/01/23	252.73-	D			
838227	03/02/23	PV	813242	04/01/23	25.81-	D			
838282	03/02/23	PV	813280	04/01/23	81.56-	D			
838322	03/03/23	PV	813281	04/02/23	49.92-	D			
838324	03/03/23	PV	813282	04/02/23	51.62-	D			
838337	03/03/23	PV	813283	04/02/23	43.47-	D			
838337	03/03/23	PV	813283	04/02/23	24.82-	D			
838337	03/03/23	PV	813283	04/02/23	8.88-	D			
838337	03/03/23	PV	813283	04/02/23	7.96-	D			
838337	03/03/23	PV	813283	04/02/23	28.93-	D			
838349	03/03/23	PV	813284	04/02/23	23.42-	D			
838349	03/03/23	PV	813284	04/02/23	3.55-	D			
838349	03/03/23	PV	813284	04/02/23	7.96-	D			
838349	03/03/23	PV	813284	04/02/23	5.72-	D			
Total Check Amount	00381795				3,705.25-				
Total Amount Paid to Vendor # 00173377					7,141.66-				

Payee 174289 Alluma LLC Payment Number 381749 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000034489	02/22/23	PV	813210	03/24/23	6,885.42-	D	Pharmacy fees Feb 2023	174289	Alluma LLC
Total Check Amount	00381749				6,885.42-				
Total Amount Paid to Vendor # 00174289					6,885.42-				

Payee 190722 Express Scripts Payment Number 381691 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46294291C	02/27/23	PV	812476	03/29/23	61,112.37-	D	Pharmacy claims 2/20-2/26/23	190722	Express Scripts
Total Check Amount	00381691				61,112.37-				

Payee 190722 Express Scripts Payment Number 381763 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46360771C	03/06/23	PV	813380	04/05/23	108,799.54-	D	Pharmacy claims 2/27-3/5/23	190722	Express Scripts
Total Check Amount	00381763				108,799.54-				
Total Amount Paid to Vendor # 00190722					169,911.91-				

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 381722 Payment Date 03/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4854	02/20/23	PV	812087	03/22/23	540.00-	D	Annual Audiogram Testing	192268	Presence Telehealth PLLC DBA C

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4854	02/20/23	PV	812087	03/22/23	20.00-	D	Annual Audiogram Testing	192268	Presence Telehealth PLLC DBA C
Total Check Amount					00381722		560.00-		
Payee	192268	Presence Telehealth PLLC DBA Compcare			Payment Number	381808	Payment Date	03/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4930	02/27/23	PV	813202	03/29/23	380.00-	D	Annual Audigram Testing	192268	Presence Telehealth PLLC DBA C
4930	02/27/23	PV	813202	03/29/23	20.00-	D	Annual Audigram Testing		
Total Check Amount					00381808		400.00-		
Total Amount Paid to Vendor # 00192268					960.00-				

Payee	194812	R & R Specialties of Wisconsin Inc			Payment Number	381723	Payment Date	03/02/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0077586-IN	12/16/22	PV	811750	01/15/23	823.55-	D	Parts for Zamboni Repair	194812	R & R Specialties of Wisconsin
Total Check Amount					00381723		823.55-		
Total Amount Paid to Vendor # 00194812					823.55-				

Grand Total					6,530,660.54-				