

Payee 9774 Robert C Moilanen Payment Number 382647 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/27/23	PV	816341	04/26/23	333.00-	D	Benchmark IACP-Moilanen	9774	Robert C Moilanen
Total Check Amount					00382647				
<b>Total Amount Paid to Vendor # 0009774</b>					<b>333.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 382554 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670097619	03/21/23	PV	815286	04/20/23	804.68-	D		20405	Bauer Built Tire Service Cente
670097619	03/21/23	PV	815286	04/20/23	25.00-	D			
670097640	03/23/23	PV	815751	04/22/23	1,341.64-	D			
670097640	03/23/23	PV	815751	04/22/23	1,370.00-	D			
670097640	03/23/23	PV	815751	04/22/23	309.84-	D			
670097640	03/23/23	PV	815751	04/22/23	287.60-	D			
670097640	03/23/23	PV	815751	04/22/23	74.00-	D			
670097781	03/28/23	PV	815934	04/27/23	39.50-	D			
670097834	03/29/23	PV	816263	04/28/23	1,697.82-	D			
670097834	03/29/23	PV	816263	04/28/23	12.50-	D			
Total Check Amount					00382554				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>5,962.58-</b>	*****			

Payee 20682 CCP-Cleveland Cotton Prod Inc Payment Number 382568 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN03240856	03/27/23	PV	816502	04/26/23	148.09-	D		20683	CCP-Cleveland Cotton Prod Inc
IN03240856	03/27/23	PV	816502	04/26/23	97.38-	D			
IN03240856	03/27/23	PV	816502	04/26/23	48.69-	D			
IN03240856	03/27/23	PV	816502	04/26/23	39.10-	D			
Total Check Amount					00382568				
<b>Total Amount Paid to Vendor # 00020682</b>					<b>333.26-</b>	*****			

Payee 20768 CDW Government Inc Payment Number 382569 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GW08074	02/17/23	PV	815418	03/19/23	328.10-	D	ZebraCardRibbon	20769	CDW Government Inc
GW39316	02/19/23	PV	815419	03/21/23	113.17-	D	PrivacyScreen24IN		
HC69943	03/01/23	PV	815420	03/31/23	6,063.33-	D	HPColorLaserJetEnterpriseX3		
HN26062	03/22/23	PV	816604	04/21/23	1,022.80-	D	APCBackUps650VA8Outlet120VX10		
HN48261	03/22/23	PV	816605	04/21/23	3,862.13-	D	HPLaserJetTonerColl/Ctrgs		
Total Check Amount					00382569				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>11,389.53-</b>	*****			

Payee 20771 Celebration of A City Inc Payment Number 382570 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2301	03/09/23	PV	815894	04/08/23	2,405.00-	D	Celeb of City Addl Contributio	20771	Celebration of A City Inc

Total Check Amount 00382570 2,405.00-  
**Total Amount Paid to Vendor # 00020771 2,405.00-**  
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Payee 20874 Clark Concrete Inc Payment Number 382575 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463597	03/15/23	PV	815548	04/14/23	1,750.00-	D	Snow removal 330 Bldg	20874	Clark Concrete Inc
Total Check Amount 00382575					<u>1,750.00-</u>				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>1,750.00-</b>	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 382578 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S511055033.002	01/20/23	PV	816461	02/19/23	78.23-	D	TOB Restroom Light	21004	Crescent Electric Supply Co
S511087800.001	03/01/23	PV	815590	03/31/23	70.70-	D	TOB Bathroom Light		
Total Check Amount 00382578					<u>148.93-</u>				
<b>Total Amount Paid to Vendor # 00021003</b>					<b>148.93-</b>	*****			

Payee 21124 Dell Computer Corp Payment Number 382582 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10660084230	03/10/23	PV	816515	04/09/23	424.77-	D	Dell23MonitorX3	21125	Dell Computer Corp
10658584924	03/14/23	PV	815421	04/13/23	1,490.83-	D	DellLatitude7430XCTO		
10660722784	03/23/23	PV	816514	04/22/23	1,560.73-	D	DellLatitude5531XCTOBase		
Total Check Amount 00382582					<u>3,476.33-</u>				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>3,476.33-</b>	*****			

Payee 21131 Demco Inc Payment Number 382583 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7279230	03/20/23	PV	816516	04/19/23	1,231.92-	D	KeyDockX4/BkRepairWingsPksX10	21131	Demco Inc
Total Check Amount 00382583					<u>1,231.92-</u>				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>1,231.92-</b>	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 382587 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149553	03/10/23	PV	815113	04/09/23	281.70-	D	Repairs '19 Pickup	21199	Donovan M.J. Enterprises Inc.
CREDIT MEMO	03/13/23	PD	815354	03/22/23	356.74	D	CREDIT - Double Payment Reimb		
149651	03/16/23	PV	815353	04/15/23	491.70-	D	Replace Graphics #052		
Total Check Amount 00382587					<u>416.66-</u>				
<b>Total Amount Paid to Vendor # 00021199</b>					<b>416.66-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 382598 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41020622	03/17/23	PV	815291	04/16/23	76.89-	D		21654	Gillig Corporation
41021213	03/20/23	PV	815290	04/19/23	654.79-	D			
41021634	03/21/23	PV	815582	04/20/23	147.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41021634	03/21/23	PV	815582	04/20/23	41.59-	D		21654	Gillig Corporation
41021633	03/21/23	PV	815754	04/20/23	115.68-	D			
41022598	03/23/23	PV	815755	04/22/23	84.32-	D			
41022920	03/23/23	PV	815756	04/22/23	386.49-	D			
41022920	03/23/23	PV	815756	04/22/23	98.58-	D			
41022921	03/23/23	PV	815937	04/22/23	423.47-	D			
41022921	03/23/23	PV	815937	04/22/23	22.86-	D			
41022921	03/23/23	PV	815937	04/22/23	126.68-	D			
41022921	03/23/23	PV	815937	04/22/23	27.20-	D			
41023206	03/24/23	PV	815936	04/23/23	151.32-	D			
41023206	03/24/23	PV	815936	04/23/23	41.59-	D			
41023206	03/24/23	PV	815936	04/23/23	37.52-	D			
Total Check Amount	00382598				2,436.72-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>2,436.72-</b>				

Payee 21703 Grainger Inc Payment Number 382600 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9641082731	03/15/23	PV	815292	04/14/23	122.00-	D		21704	Grainger Inc
9642149547	03/16/23	PV	815614	04/15/23	158.70-	D	Utility Cart&Mounting Brackets		
9642149547	03/16/23	PV	815614	04/15/23	15.28-	D	Utility Cart&Mounting Brackets		
9647085977	03/21/23	PV	815583	04/20/23	93.00-	D			
9647085985	03/21/23	PV	815955	04/20/23	4,271.63-	D	Mntncetool		
9649855146	03/23/23	PV	816305	04/22/23	176.97-	D	Acct #859009128		
9650512925	03/23/23	PV	816476	04/22/23	191.20-	D	DISC Heater Fan		
9656073401	03/29/23	PV	816419	04/28/23	20.20-	D			
9656073401	03/29/23	PV	816419	04/28/23	40.48-	D			
Total Check Amount	00382600				5,089.46-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>5,089.46-</b>				

Payee 21712 Graybar Electric Co Inc Payment Number 382602 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9331262889	03/15/23	PV	816460	04/14/23	297.00-	D	Light Bulbs for TOB	21713	Graybar Electric Co Inc
9331366991	03/22/23	PV	816474	04/21/23	386.09-	D	Handhole2StSE/BrknDeclightBase		
Total Check Amount	00382602				683.09-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>683.09-</b>				

Payee 21773 Hach Company Payment Number 382603 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13508369	03/17/23	PV	815345	04/16/23	261.22-	D	Acct #067273	21774	Hach Company
Total Check Amount	00382603				261.22-				
<b>Total Amount Paid to Vendor # 00021773</b>					<b>261.22-</b>				

Payee 21821 **Harrington Industrial Plastics LLC** Payment Number 382605 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04117818	02/28/23	PV	815351	03/30/23	1,086.65-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount					00382605		1,086.65-		
<b>Total Amount Paid to Vendor # 00021821</b>					<b>1,086.65-</b>	*****			

Payee 21847 **Hawk & Sons Inc** Payment Number 382607 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3	01/12/23	PV	815867	02/11/23	21,568.23-	D	HeartoftheCityPhase1	21847	Hawk & Sons Inc
Total Check Amount					00382607		21,568.23-		
<b>Total Amount Paid to Vendor # 00021847</b>					<b>21,568.23-</b>	*****			

Payee 22026 **Hunt Electric Corporation** Payment Number 382614 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350606	03/20/23	PV	815320	04/19/23	1,435.36-	D	Service Dryer	22027	Hunt Electric Corporation
Total Check Amount					00382614		1,435.36-		
<b>Total Amount Paid to Vendor # 00022026</b>					<b>1,435.36-</b>	*****			

Payee 22130 **Intl Mun Signal Assn** Payment Number 382617 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
388125	03/17/23	PV	815616	04/16/23	90.00-	D	TrfcSgnlRecert-Brunholz	22130	Intl Mun Signal Assn
Total Check Amount					00382617		90.00-		
<b>Total Amount Paid to Vendor # 00022130</b>					<b>90.00-</b>	*****			

Payee 22223 **Johnson Printing Company Inc** Payment Number 382619 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173843	03/21/23	PV	816518	04/20/23	123.00-	D	MyBookDayLabelsMarketing	22224	Johnson Printing Company Inc
Total Check Amount					00382619		123.00-		
<b>Total Amount Paid to Vendor # 00022223</b>					<b>123.00-</b>	*****			

Payee 22266 **KSMQ TV** Payment Number 382626 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5904	12/01/22	PV	815558	12/31/22	480.00-	D	advertising - Mick Sterling	22266	KSMQ TV
5903	12/01/22	PV	815559	12/31/22	480.00-	D	advertising - Flemons		
Total Check Amount					00382626		960.00-		
<b>Total Amount Paid to Vendor # 00022266</b>					<b>960.00-</b>	*****			

Payee 22459 **League of MN Cities Ins Trust** Payment Number 382536 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003070	03/14/23	PV	816452	04/13/23	6,705.00-	D	Roch EDA Premium	22459	League of MN Cities Ins Trust
10003070	03/14/23	PV	816452	04/13/23	25,042.00-	D	Roch EDA Premium		
10003070	03/14/23	PV	816452	04/13/23	21,386.00-	D	Roch EDA Premium		

Total Check Amount 00382536 53,133.00-  
 Payee 22459 **League of MN Cities Ins Trust** Payment Number 382629 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL262717	03/10/23	PV	815884	04/09/23	1,000.00-	D	GL-2500-23 Derouin	22459	League of MN Cities Ins Trust
GL262717	03/10/23	PV	815884	04/09/23	3,573.80-	D	GL-2500-23 Derouin		
CA270875	03/14/23	PV	815885	04/13/23	1,000.00-	D	A-2256-22 Sikkink		
CA270875	03/14/23	PV	815885	04/13/23	2,810.22-	D	A-2256-22 Sikkink		
GL268260	03/17/23	PV	815883	04/16/23	1,000.00-	D	Kaleb		
GL268260	03/17/23	PV	815883	04/16/23	4,104.00-	D	Kaleb		
Total Check Amount	00382629				13,488.02-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>66,621.02-</b>	*****			

Payee 22865 **MN Dept of Labor & Industry** Payment Number 382537 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RE694652	03/17/23	PV	815592	04/16/23	19.00-	D	Electrical Lic #RE694652 K Amy	22865	MN Dept of Labor & Industry
Total Check Amount	00382537				19.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>19.00-</b>	*****			

Payee 22870 **MN Office of MN.IT Services** Payment Number 382642 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV23010409	02/09/23	PV	815447	03/11/23	82.17-	D	Internet Services - 1/23	22870	MN Office of MN.IT Services
Total Check Amount	00382642				82.17-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>82.17-</b>	*****			

Payee 22918 **3M** Payment Number 382540 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9421802834	03/15/23	PV	815702	04/14/23	364.50-	D		22920	3M
9421802834	03/15/23	PV	815702	04/14/23	81.00-	D			
9421915066	03/22/23	PV	815703	04/21/23	657.00-	D			
9421915066	03/22/23	PV	815703	04/21/23	328.50-	D			
9421915066	03/22/23	PV	815703	04/21/23	877.50-	D			
9421922223	03/22/23	PV	816500	04/21/23	1,053.00-	D			
9421965584	03/24/23	PV	816501	04/23/23	273.75-	D			
Total Check Amount	00382540				3,635.25-				
<b>Total Amount Paid to Vendor # 00022918</b>					<b>3,635.25-</b>	*****			

Payee 22930 **MN Pollution Control Agency** Payment Number 382538 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000159916	03/08/23	PV	815587	04/07/23	40,350.00-	D	10000159916	22930	MN Pollution Control Agency
Total Check Amount	00382538				40,350.00-				

Payee 22930 **MN Pollution Control Agency** Payment Number 382539 Payment Date 04/06/23

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
B-742	03/14/23	PV	815588	04/13/23	23.00-	D	WW License #B-742-A Goettelman	22930	MN Pollution Control Agency
Total Check Amount					00382539		23.00-		
<b>Total Amount Paid to Vendor # 00022930</b>					<b>40,373.00-</b>	*****			

Payee 22933 MN Public Radio Payment Number 382643 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00123-0002	03/26/23	PV	816471	04/25/23	425.00-	D	radio ad mo contract	22934	MN Public Radio
Total Check Amount					00382643		425.00-		
<b>Total Amount Paid to Vendor # 00022933</b>					<b>425.00-</b>	*****			

Payee 23027 Moss & Barnett Payment Number 382648 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
784793	03/15/23	PV	815454	04/14/23	2,320.50-	D	Spectrum2021Renew	23027	Moss & Barnett
Total Check Amount					00382648		2,320.50-		
<b>Total Amount Paid to Vendor # 00023027</b>					<b>2,320.50-</b>	*****			

Payee 23198 Newark Electronics Payment Number 382652 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36051705	03/22/23	PV	816275	04/21/23	28.65-	D	Acct #225881	23199	Newark Electronics
Total Check Amount					00382652		28.65-		
<b>Total Amount Paid to Vendor # 00023198</b>					<b>28.65-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 382664 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104752	02/14/23	PV	815577	03/16/23	96.00-	D	Maintenance Keys	23434	Pauls Lock & Key Shop Inc
104752	02/14/23	PV	815577	03/16/23	45.00-	D	Maintenance Keys		
104752	02/14/23	PV	815577	03/16/23	45.00-	D	Maintenance Keys		
104826	03/06/23	PV	815324	04/05/23	16.75-	D	Keys		
104862	03/14/23	PV	815462	04/13/23	30.80-	D	SkywayCabinet		
Total Check Amount					00382664		233.55-		
<b>Total Amount Paid to Vendor # 00023434</b>					<b>233.55-</b>	*****			

Payee 23558 Powermation Division Payment Number 382667 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30160110	03/16/23	PV	815352	04/15/23	92.22-	D	Acct #22335	23559	Powermation Division
Total Check Amount					00382667		92.22-		
<b>Total Amount Paid to Vendor # 00023558</b>					<b>92.22-</b>	*****			

Payee 23845 Roch Area Chamber of Commerce Payment Number 382675 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140802	03/20/23	PV	815893	04/19/23	70.00-	D	Keane Reg Chamber Ann Cel Marc	23845	Roch Area Chamber of Commerce

Total Check Amount	00382675	70.00-
<b>Total Amount Paid to Vendor # 00023845</b>		<b>70.00-</b>

Payee 23912 Roch Ford Toyota Payment Number 382676 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91974FOW	02/22/23	PV	815392	03/24/23	47.34-	D	Shield	23912	Roch Ford Toyota
Total Check Amount	00382676				47.34-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>47.34-</b>				

Payee 23936 Ronco Engineering Sales Inc Payment Number 382678 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3314716	03/06/23	PV	815325	04/05/23	1,932.19-	D	JIC/Slv/3125PSI/Strobe/18WLED	23937	Ronco Engineering Sales Inc
3315391	03/13/23	PV	815851	04/12/23	65.46-	D	STR/5000PSI		
Total Check Amount	00382678				1,997.65-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,997.65-</b>				

Payee 24386 Streicher Guns Inc Payment Number 382689 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11619866	03/02/23	PV	815137	04/01/23	459.00-	D	Irritant	24386	Streicher Guns Inc
11619866	03/02/23	PV	815137	04/01/23	961.60-	D	Irritant		
11619866	03/02/23	PV	815137	04/01/23	18.00-	D	Shipping		
11621557	03/10/23	PV	816345	04/09/23	628.99-	D	Badges/Freight		
11622029	03/14/23	PV	816346	04/13/23	550.00-	D	New Hire Jackets		
11622010	03/14/23	PV	816347	04/13/23	616.00-	D	Badges		
Total Check Amount	00382689				3,233.59-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>3,233.59-</b>				

Payee 24409 Summit Fire Protection Inc Payment Number 382690 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140009890	03/08/23	PV	815551	04/07/23	496.00-	D	Sprinkler insp No Hills	24410	Summit Fire Protection Inc
140010032	03/17/23	PV	815538	04/16/23	583.00-	D	Sprinkler insp Ramp 6		
Total Check Amount	00382690				1,079.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>1,079.00-</b>				

Payee 24606 Truckin' America Payment Number 382699 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171699	03/17/23	PV	815869	04/16/23	787.50-	D	Spray-In 8' Bed	24606	Truckin' America
Total Check Amount	00382699				787.50-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>787.50-</b>				

Payee 24642 US Customs & Border Protection Payment Number 382703 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503039612	02/10/23	PV	815307	03/12/23	591.45-	D	Inspection 9HVIJ 1/28/23	24642	US Customs & Border Protection

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503039596	02/10/23	PV	815308	03/12/23	591.45-	D	Inspection N163PA 1/26/23	24642	US Customs & Border Protection
503039570	02/10/23	PV	815309	03/12/23	442.88-	D	Inspection VM 1/24/23		
503039588	02/10/23	PV	815310	03/12/23	929.43-	D	Inspection FIREARMS 1/24/23		
503039562	02/10/23	PV	815311	03/12/23	591.45-	D	Inspection N747CP 1/20/23		
503039547	02/10/23	PV	815312	03/12/23	337.97-	D	Inspection CFSNP 1/16/23		
503039554	02/10/23	PV	815313	03/12/23	506.95-	D	Inspection HZMS4B 1/16/23		
503039539	02/10/23	PV	815314	03/12/23	337.97-	D	Inspection N108FJ 1/15/23		
503039604	02/10/23	PV	815315	03/12/23	337.97-	D	Inspection 9HVIV 1/15/23		
503039521	02/10/23	PV	815316	03/12/23	526.21-	D	Inspection TRAINING 12/29/22		
550303614	02/11/23	PV	815317	03/13/23	1,982.22-	D	Inspection bill crt 10/20/22		
550304240	02/13/23	PV	815306	03/15/23	647.25-	D	Inspection bill crt 10/20/22		
530009679	03/20/23	PV	815876	04/19/23	43,542.59-	D	Reimbursement 3 QTR 23		
Total Check Amount	00382703				51,365.79-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>51,365.79-</b>	*****			

Payee 24691 **United Parcel Service** Payment Number 382700 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922083	02/25/23	PV	815863	02/25/23	6.74-	D	552922	24691	United Parcel Service
0000552922083	02/25/23	PV	815863	02/25/23	13.44-	D	552922		
0000552922083	02/25/23	PV	815863	02/25/23	13.44-	D	552922		
0000552922083	02/25/23	PV	815863	02/25/23	13.44-	D	552922		
0000552922103	03/11/23	PV	816252	03/11/23	21.37-	D	552922		
Total Check Amount	00382700				68.43-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>68.43-</b>	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 382702 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60489	03/27/23	PV	815767	04/26/23	3,036.42-	D		24715	Universal Truck Equipment Inc
Total Check Amount	00382702				3,036.42-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>3,036.42-</b>	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Number 382707 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006727547.001	03/08/23	PV	815355	04/07/23	24.24-	D	Receptable Tester	24767	Viking Electric Supply Inc
S006727519.001	03/09/23	PV	815356	04/08/23	544.28-	D	Conduit/Cnntnr/Rcp/Blade/Spad		
S006727547.002	03/09/23	PV	815357	04/08/23	106.68-	D	Bender w/Handle		
S006733800.001	03/10/23	PV	815342	04/09/23	493.86-	D	Acct #V4921		
S006733800.001	03/10/23	PV	815342	04/09/23	249.00-	D	Acct #V4921		
S006733800.002	03/13/23	PV	815330	04/12/23	608.76-	D	Acct #V4921		
S006733800.002	03/13/23	PV	815330	04/12/23	55.23-	D	Acct #V4921		
S006733800.003	03/15/23	PV	815335	04/14/23	5.49-	D	Acct #V4921		
S006752840.002	03/16/23	PV	815871	04/15/23	356.03-	D	Strip/Rctpb/LED Light/Button		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006733800.004	03/21/23	PV	816303	04/20/23	127.00-	D	Acct #V4921	24767	Viking Electric Supply Inc
S006733800.005	03/23/23	PV	816304	04/22/23	127.00-	D	Acct #V4921		
Total Check Amount	00382707				2,697.57-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>2,697.57-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 382715 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008386715	03/21/23	PV	816262	04/20/23	1,126.04-	D	ZEP O-Shine Soap	25027	Zep Manufacturing Co Inc
Total Check Amount	00382715				1,126.04-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>1,126.04-</b>	*****			

Payee 25028 Zephyr Trailer Sales Inc Payment Number 382716 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRAILER	01/06/23	PV	815139	02/05/23	11,025.00-	D	Trailer	25028	Zephyr Trailer Sales Inc
ELECTRICAL REPAIR	01/06/23	PV	815140	02/05/23	347.50-	D	Electrical Repair		
Total Check Amount	00382716				11,372.50-				
<b>Total Amount Paid to Vendor # 00025028</b>					<b>11,372.50-</b>	*****			

Payee 46736 Krohne Inc Payment Number 382625 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S01/131493	03/24/23	PV	816276	04/23/23	4,715.94-	D	Business Partner #001234020	46736	Krohne Inc
Total Check Amount	00382625				4,715.94-				
<b>Total Amount Paid to Vendor # 00046736</b>					<b>4,715.94-</b>	*****			

Payee 49443 Dillon Radiator, Inc Payment Number 382586 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33855	03/15/23	PV	815465	04/14/23	340.00-	D	Repair Radiator - Labor	49443	Dillon Radiator, Inc
Total Check Amount	00382586				340.00-				
<b>Total Amount Paid to Vendor # 00049443</b>					<b>340.00-</b>	*****			

Payee 54785 Lanny D Haukom Payment Number 382606 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/27/23	03/27/23	PV	816289	04/26/23	10.00-	D	Reg-MWOA Section Mtg Sartell	54785	Lanny D Haukom
Total Check Amount	00382606				10.00-				
<b>Total Amount Paid to Vendor # 00054785</b>					<b>10.00-</b>	*****			

Payee 62664 Charter Communications LLC Payment Number 382571 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000031823	03/18/23	PV	815723	04/17/23	43.96-	D	EOC	62664	Charter Communications LLC
1724000031823	03/18/23	PV	815723	04/17/23	110.64-	D	EOC		
0008110031923	03/19/23	PV	815926	04/18/23	136.11-	D	Acct #8352 30 680 0008110		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0420055032123	03/21/23	PV	815928	04/20/23	261.85-	D	Acct #8352 30 050 0420055	62664	Charter Communications LLC
0094122032223	03/22/23	PV	815927	04/21/23	248.70-	D	Acct #8352 30 051 0094122		
1566831032423	03/24/23	PV	815929	04/23/23	94.99-	D	Acct #8352 30 050 1566831		
Total Check Amount	00382571				896.25-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>896.25-</b>				

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 382674 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362004	03/22/23	PV	815714	04/21/23	1,787.52-	D	Tie Wire & Joint Fiber	73259	Ready Mix Concrete Company LLC
Total Check Amount	00382674				1,787.52-				
<b>Total Amount Paid to Vendor # 00073259</b>					<b>1,787.52-</b>				

Payee 75536 **On Site Sanitation Inc** Payment Number 382658 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001504537	03/18/23	PV	815266	04/17/23	112.00-	D	Rental 3/18-4/14/2023	75536	On Site Sanitation Inc
Total Check Amount	00382658				112.00-				
<b>Total Amount Paid to Vendor # 00075536</b>					<b>112.00-</b>				

Payee 80508 **Brown & Caldwell** Payment Number 382561 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56476636	02/23/23	PV	816536	03/25/23	222,626.59-	D	Project #157970	80437	Brown & Caldwell
Total Check Amount	00382561				222,626.59-				
<b>Total Amount Paid to Vendor # 00080508</b>					<b>222,626.59-</b>				

Payee 80737 **Franklin Heating Station** Payment Number 382596 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEBRUARY2023	03/14/23	PV	815556	04/13/23	45,193.87-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount	00382596				45,193.87-				
<b>Total Amount Paid to Vendor # 00080737</b>					<b>45,193.87-</b>				

Payee 80942 **Goodin Company** Payment Number 382599 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09204134-00	03/10/23	PV	816523	04/09/23	103.50-	D	Cust #11017601	21680	Goodin Company
09205218-00	03/27/23	PD	816522	03/31/23	87.97	D	Cust #11017601		
Total Check Amount	00382599				15.53-				
<b>Total Amount Paid to Vendor # 00080942</b>					<b>15.53-</b>				

Payee 83090 **ProLine Dist. Inc** Payment Number 382670 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV49525	03/14/23	PV	815850	04/13/23	20.96-	D	Lok Nut	83090	ProLine Dist. Inc
INV49774	03/21/23	PV	815300	04/20/23	34.47-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV49774	03/21/23	PV	815300	04/20/23	110.72-	D		83090	ProLine Dist. Inc
INV49774	03/21/23	PV	815300	04/20/23	12.69-	D			
INV49774	03/21/23	PV	815300	04/20/23	12.00-	D			
INV49774	03/21/23	PV	815300	04/20/23	9.36-	D			
INV49774	03/21/23	PV	815300	04/20/23	22.72-	D			
INV49774	03/21/23	PV	815300	04/20/23	2.76-	D			
INV49774	03/21/23	PV	815300	04/20/23	31.00-	D			
INV49774	03/21/23	PV	815300	04/20/23	34.47-	D			
INV49774	03/21/23	PV	815300	04/20/23	16.56-	D			
INV49774	03/21/23	PV	815300	04/20/23	13.70-	D			
INV49774	03/21/23	PV	815300	04/20/23	16.40-	D			
INV49774	03/21/23	PV	815300	04/20/23	16.05-	D			
INV49774	03/21/23	PV	815300	04/20/23	19.60-	D			
INV49774	03/21/23	PV	815300	04/20/23	1.24-	D			
INV49774	03/21/23	PV	815300	04/20/23	12.80-	D			
INV49774	03/21/23	PV	815300	04/20/23	195.57-	D			
INV49774	03/21/23	PV	815300	04/20/23	15.60-	D			
INV49774	03/21/23	PV	815300	04/20/23	14.48-	D			
INV49774	03/21/23	PV	815300	04/20/23	3.60-	D			
INV49774	03/21/23	PV	815300	04/20/23	11.52-	D			
INV49774	03/21/23	PV	815300	04/20/23	106.00-	D			
INV50013	03/28/23	PV	815946	04/27/23	24.94-	D			
INV50013	03/28/23	PV	815946	04/27/23	29.28-	D			
INV50013	03/28/23	PV	815946	04/27/23	28.42-	D			
INV50013	03/28/23	PV	815946	04/27/23	22.73-	D			
INV50013	03/28/23	PV	815946	04/27/23	36.60-	D			
INV50013	03/28/23	PV	815946	04/27/23	5.78-	D			
INV50013	03/28/23	PV	815946	04/27/23	20.64-	D			
INV50013	03/28/23	PV	815946	04/27/23	54.24-	D			
INV50013	03/28/23	PV	815946	04/27/23	22.33-	D			
INV50013	03/28/23	PV	815946	04/27/23	68.42-	D			
INV50013	03/28/23	PV	815946	04/27/23	67.50-	D			
INV50013	03/28/23	PV	815946	04/27/23	18.80-	D			
INV50013	03/28/23	PV	815946	04/27/23	125.55-	D			
INV50013	03/28/23	PV	815946	04/27/23	132.30-	D			
INV50013	03/28/23	PV	815946	04/27/23	45.75-	D			
INV50013	03/28/23	PV	815946	04/27/23	38.00-	D			
INV50014	03/28/23	PV	815947	04/27/23	16.42-	D			
INV50014	03/28/23	PV	815947	04/27/23	8.47-	D			
Total Check Amount	00382670				1,500.44-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>1,500.44-</b>				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44556	03/17/23	PV	815566	04/16/23	9,878.19-	D	44556	87592	Quality Flow Systems Inc
Total Check Amount					00382673		9,878.19-		
<b>Total Amount Paid to Vendor # 00087592</b>					<b>9,878.19-</b>	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 382589 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1301118	03/13/23	PV	815878	04/12/23	9.05-	D	PW's copier 2/11-3/10/23	93452	EO Johnson Co. Inc
INV1301119	03/13/23	PV	815880	04/12/23	175.15-	D	P&R copier 12/10/22-3/9/23		
INV1303638	03/15/23	PV	815555	04/14/23	635.00-	D	Clerk copier 4/3/23-4/2/24		
INV1303644	03/15/23	PV	815873	04/14/23	65.00-	D	Fire copier 4/8-7/7/23		
INV1303640	03/15/23	PV	815874	04/14/23	257.36-	D	Fire copier 12/20/22-3/19/23		
INV1303639	03/15/23	PV	815879	04/14/23	145.00-	D	PW's copier 4/11-5/10/23		
INV1303643	03/15/23	PV	815881	04/14/23	277.00-	D	P&R copier 4/5-7/4/23		
INV1305499	03/20/23	PV	815509	04/19/23	3.61-	D	OveragesJ8359/M4381		
INV1305499	03/20/23	PV	815509	04/19/23	250.00-	D	OveragesJ8359/M4381		
INV1305499	03/20/23	PV	815509	04/19/23	69.75-	D	OveragesJ8359/M4381		
INV1308182	03/27/23	PV	816350	04/26/23	58.18-	D	TOB copier 12/25/22-3/24/23		
Total Check Amount					00382589		1,945.10-		
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,945.10-</b>	*****			

Payee 94089 Cummins NPower, LLC Payment Number 382580 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-75674	03/28/23	PV	816264	04/27/23	304.11-	D		76318	Cummins NPower, LLC
E3-30727	03/30/23	PV	816411	04/29/23	100.00-	D			
Total Check Amount					00382580		404.11-		
<b>Total Amount Paid to Vendor # 00094089</b>					<b>404.11-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Number 382595 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179791447	02/03/23	PV	815185	03/05/23	148.00-	D	Digital Subscription	94635	Forum Communications Co DBA
Total Check Amount					00382595		148.00-		
<b>Total Amount Paid to Vendor # 00094635</b>					<b>148.00-</b>	*****			

Payee 94855 Hawkins, Inc Payment Number 382609 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6431498	03/22/23	PV	815727	04/21/23	11,890.16-	D	Acct #106522	21848	Hawkins, Inc
6431597	03/24/23	PV	815725	04/23/23	11,914.84-	D	Acct #106522		
Total Check Amount					00382609		23,805.00-		
<b>Total Amount Paid to Vendor # 00094855</b>					<b>23,805.00-</b>	*****			

Payee 95078 MN Sex Crimes Invest. Assoc Payment Number 382645 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EV00257	03/13/23	PV	815138	04/12/23	80.00-	D	MNSCIA Conf	95078	MN Sex Crimes Invest. Assoc
Total Check Amount					00382645		80.00-		
<b>Total Amount Paid to Vendor # 00095078</b>					<b>80.00-</b>	*****			

Payee 98434 MN Rec & Park Assn Payment Number 382644 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10674	03/10/23	PV	815149	04/09/23	125.00-	D	JobAd-UtilityMaintenanceWorker	98434	MN Rec & Park Assn
Total Check Amount					00382644		125.00-		
<b>Total Amount Paid to Vendor # 00098434</b>					<b>125.00-</b>	*****			

Payee 98464 Minuteman Press Payment Number 382640 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46318	03/17/23	PV	815265	04/16/23	30.21-	D	Mill & Overlay Postcards	98464	Minuteman Press
46366	03/22/23	PV	815603	04/21/23	27.55-	D	Notification Postcards		
46458	03/29/23	PV	816467	04/28/23	47.69-	D	Notification Postcards		
Total Check Amount					00382640		105.45-		
<b>Total Amount Paid to Vendor # 00098464</b>					<b>105.45-</b>	*****			

Payee 100196 C & S Chemicals Inc Payment Number 382563 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27934	03/27/23	PV	816570	04/26/23	5,834.94-	D	Acct #27934	100196	C & S Chemicals Inc
Total Check Amount					00382563		5,834.94-		
<b>Total Amount Paid to Vendor # 00100196</b>					<b>5,834.94-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Number 382591 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168905	02/13/23	PV	815563	03/15/23	32.85-	D	Flashlight Bezel-Facecap Assy	101083	Fire Safety USA Inc
169559	02/28/23	PV	815262	03/30/23	76.45-	D	PWTOC First Aid Supplies		
169937	03/10/23	PV	815466	04/09/23	109.00-	D	Label Bezel/Tag Preconnect		
170037	03/13/23	PV	815545	04/12/23	106.00-	D	Serv fire ext		
170039	03/13/23	PV	815546	04/12/23	152.95-	D	Serv fire ext		
170104	03/14/23	PV	815468	04/13/23	1,160.00-	D	Foam Pro Flowmeter/Ball Valve		
170128	03/15/23	PV	815467	04/14/23	239.85-	D	Vantage 180 Helmet Light/Brkt		
170311	03/20/23	PV	816255	04/19/23	860.00-	D	Firecom Headset/Intercom/PTT		
170311	03/20/23	PV	816255	04/19/23	860.00-	D	Firecom Headset/Intercom/PTT		
170209	03/22/23	PV	815493	04/21/23	180.00-	D	Thorogood Jump Boot		
170213	03/22/23	PV	816351	04/21/23	183.00-	D	Repair Issue - #060		
170218	03/22/23	PV	816352	04/21/23	3,454.51-	D	Install Lights/Em #2097		
170211	03/23/23	PV	816353	04/22/23	3,274.51-	D	Install Lights/Em #2530		
170603	03/27/23	PV	816546	04/26/23	700.00-	D	Install ALPR System in Vehicle		
170602	03/27/23	PV	816547	04/26/23	700.00-	D	Install ALPR System in Vehicle		
170604	03/29/23	PV	816545	04/28/23	700.00-	D	Install ALPR System in Vehicle		

Total Check Amount 00382591 12,789.12-  
**Total Amount Paid to Vendor # 00101083 12,789.12-**  
 \*\*\*\*\*

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 382604 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59376	02/28/23	PV	815413	03/30/23	125.00-	D	Ant Control - AC	102356	Hansen Robert M DBA Bob the Bu
60150	03/23/23	PV	815705	04/22/23	206.10-	D	Pest Control		
60239	03/27/23	PV	816291	04/26/23	125.00-	D	Acct #8319		
Total Check Amount	00382604				<u>456.10-</u>				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>456.10-</b>	*****			

Payee 103110 Jared W Pankratz Payment Number 382662 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/30/23	PV	816342	04/29/23	333.00-	D	IACP Benchmark - Pankratz	103110	Jared W Pankratz
Total Check Amount	00382662				<u>333.00-</u>				
<b>Total Amount Paid to Vendor # 00103110</b>					<b>333.00-</b>	*****			

Payee 104077 Bound Tree Medical, LLC Payment Number 382557 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84898498	03/22/23	PV	816253	04/21/23	147.45-	D	Sodium Bicarbonate	65987	Bound Tree Medical, LLC
Total Check Amount	00382557				<u>147.45-</u>				
<b>Total Amount Paid to Vendor # 00104077</b>					<b>147.45-</b>	*****			

Payee 105244 Verizon Wireless Payment Number 382706 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9930038072	03/13/23	PV	815589	04/12/23	646.70-	D	Acct #285518399-00001	105244	Verizon Wireless
9930038073	03/13/23	PV	815872	04/12/23	205.41-	D	Acct #285518399-00002		
9930333438	03/16/23	PV	815186	04/15/23	35.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	51.14-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	41.14-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	41.14-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	46.14-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	51.20-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	54.24-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	41.14-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	41.14-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	51.20-	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9930333438	03/16/23	PV	815186	04/15/23	41.14-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	25.06-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
9930333438	03/16/23	PV	815186	04/15/23	40.01-	D	Acct #987058528-00001-P&R		
Total Check Amount	00382706				1,971.95-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>1,971.95-</b>				

Payee 106613 **Olson Trading Post** Payment Number 382657 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3073828	03/27/23	PV	815945	04/26/23	130.00-	D		106613	Olson Trading Post
3073830	03/27/23	PV	816234	04/26/23	285.00-	D	Grease Gun		
Total Check Amount	00382657				415.00-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>415.00-</b>				

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 382590 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13723	02/24/23	PV	815562	03/26/23	249.00-	D	MIL M18 Fuel Super Sawzall	107760	Farrell Equipment & Supply Co.
15024	03/06/23	PV	815239	04/05/23	45.80-	D	Norton Belts		
17093	03/16/23	PV	815715	04/15/23	899.50-	D	PermaPatch Asphalt Patch		
17095	03/16/23	PV	816204	04/15/23	899.50-	D	Asphalt Patch		
18060	03/21/23	PV	816287	04/20/23	959.86-	D	Acct #CIT069		
Total Check Amount	00382590				3,053.66-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>3,053.66-</b>				

Payee 108202 **AT & T Natl Compliance Center** Payment Number 382550 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456584	03/07/23	PV	815494	04/06/23	865.00-	D	ICR 23-9377	108202	AT & T Natl Compliance Center
Total Check Amount	00382550				865.00-				
<b>Total Amount Paid to Vendor # 00108202</b>					<b>865.00-</b>				

Payee 111107 **Kennedy & Graven** Payment Number 382623 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173429	03/20/23	PV	815477	04/19/23	2,064.55-	D	Re: LglSrvcs: PB Data Request	111107	Kennedy & Graven
173519	03/23/23	PV	816248	04/22/23	8,008.35-	D	Rapid Transit		
Total Check Amount	00382623				10,072.90-				

**Total Amount Paid to Vendor # 00111107 10,072.90-**  
\*\*\*\*\*

Payee 111460 NexGen Sign and Graphics Payment Number 382653 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4908	03/27/23	PV	816235	04/26/23	2,275.00-	D	Street Work Signs	111460	NexGen Sign and Graphics
Total Check Amount					00382653		2,275.00-		

**Total Amount Paid to Vendor # 00111460 2,275.00-**  
\*\*\*\*\*

Payee 111933 Advanced Process Solutions Payment Number 382543 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220/75011896	03/28/23	PV	816528	04/27/23	23,382.63-	D	Cust #175000179	111933	Advanced Process Solutions
Total Check Amount					00382543		23,382.63-		

**Total Amount Paid to Vendor # 00111933 23,382.63-**  
\*\*\*\*\*

Payee 111951 Warners' Stellian Co Inc Payment Number 382709 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
388823	10/14/22	PV	816259	11/13/22	149.00-	D	Washer Repair - Rubber Foot	111951	Warners' Stellian Co Inc
Total Check Amount					00382709		149.00-		

**Total Amount Paid to Vendor # 00111951 149.00-**  
\*\*\*\*\*

Payee 112031 Carahsoft Technology Corporation Payment Number 382567 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36215684INV	03/02/23	PV	815496	04/01/23	10,960.00-	D	UFED Subscription	112031	Carahsoft Technology Corporati
IN1352514	03/15/23	PV	815572	04/14/23	70.97-	D	CDBG Income Verification		
Total Check Amount					00382567		11,030.97-		

**Total Amount Paid to Vendor # 00112031 11,030.97-**  
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Payee 112433 Barcodes LLC Payment Number 382553 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV6973920	12/13/22	PV	816511	01/12/23	527.28-	D	DesktopZebraPrinter	112433	Barcodes LLC
Total Check Amount					00382553		527.28-		

**Total Amount Paid to Vendor # 00112433 527.28-**  
\*\*\*\*\*

Payee 112842 John Deere Financial Payment Number 382641 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9269538	08/03/22	PV	813845	09/02/22	87.92-	D	Label	194691	MN AG Power Inc DBA Midwest Ma
9319848	09/13/22	PD	813844	03/09/23	336.15	D	Svc order cancelled/credit		
9500020	03/01/23	PV	815257	03/31/23	782.81-	D	Pin/bolt/WiprSupl/DrainVlv/Rod		
Total Check Amount					00382641		534.58-		

**Total Amount Paid to Vendor # 00112842 534.58-**  
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Payee 113085 Visu-Sewer, Inc. Payment Number 382708 Payment Date 04/06/23

EST #5	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/27/23	PV	816507	04/26/23	285,006.93-	D	2022 Sn/S Lining @VarLocations	113084	Visu-Sewer, Inc.



Total Check Amount 00382708 285,006.93-  
**Total Amount Paid to Vendor # 00113085 285,006.93-**  
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Payee 113558 League of WI Municipalities Payment Number 382630 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85623	03/20/23	PV	815303	04/19/23	150.00-	D	JobAd-BudgetMgrFinance	113558	League of WI Municipalities
Total Check Amount 00382630					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00113558</b>					<b>150.00-</b>	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 382692 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3373	03/17/23	PV	815930	04/16/23	3,319.42-	D	MOP Fertilizer	113576	Superior Turf Services, Inc.
3371	03/17/23	PV	815931	04/16/23	4,467.56-	D	MOP Fertilizer		
Total Check Amount 00382692					<u>7,786.98-</u>				
<b>Total Amount Paid to Vendor # 00113576</b>					<b>7,786.98-</b>	*****			

Payee 114481 MN State Fire Dept Assn Payment Number 382646 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2023 DUES	04/26/23	PV	816257	05/26/23	50.00-	D	REGION15-MSFDA2023Dues/Meeting	114481	MN State Fire Dept Assn
APRIL 2023 DUES	04/26/23	PV	816257	05/26/23	15.00-	D	REGION15-MSFDA2023Dues/Meeting		
Total Check Amount 00382646					<u>65.00-</u>				
<b>Total Amount Paid to Vendor # 00114481</b>					<b>65.00-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Number 382654 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071071668	03/16/23	PV	815554	04/15/23	335.95-	D	Tools	23244	Northern Tool & Equipment Inc
0071072067	03/23/23	PV	816406	04/22/23	59.96-	D	Hammer, sprays		
0071072063	03/23/23	PV	816459	04/22/23	53.98-	D	Scissors/Grease Coupler		
Total Check Amount 00382654					<u>449.89-</u>				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>449.89-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 382592 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106479195	03/20/23	PV	815289	04/19/23	100.08-	D		115463	FleetPride Truck & Trailer Par
106479195	03/20/23	PV	815289	04/19/23	97.22-	D			
106533257	03/21/23	PV	816256	04/20/23	119.50-	D	Nyl tubing, 5/8 Green		
106576726	03/23/23	PV	815753	04/22/23	452.80-	D			
106576726	03/23/23	PV	815753	04/22/23	88.40-	D			
106576726	03/23/23	PV	815753	04/22/23	40.96-	D			
106661190	03/27/23	PV	816265	04/26/23	53.29-	D			
106679795	03/28/23	PV	816266	04/27/23	64.48-	D			
106723972	03/29/23	PV	816415	04/28/23	55.32-	D			
Total Check Amount 00382592					<u>1,072.05-</u>				

**Total Amount Paid to Vendor # 00115462** **1,072.05-**  
\*\*\*\*\*

Payee 119493 *Action Plumbing, Heating & A/C* Payment Number 382541 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000038046	03/14/23	PV	815932	04/13/23	307.25-	D	Svc Labor-No Heat	119493	Action Plumbing, Heating & A/C
Total Check Amount					00382541		307.25-		

**Total Amount Paid to Vendor # 00119493** **307.25-**  
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Payee 120421 *Tri-State Bobcat - Burnsville Branch* Payment Number 382698 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011341	03/02/23	PV	815865	04/01/23	92,320.00-	D		120421	Tri-State Bobcat - Burnsville
011341	03/02/23	PV	815865	03/28/23	42,500.00	D			
Total Check Amount					00382698		49,820.00-		

**Total Amount Paid to Vendor # 00120421** **49,820.00-**  
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Payee 121823 *Titan Energy Systems Inc DBA Pioneer* Payment Number 382694 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230111-054	03/08/23	PV	816408	04/07/23	1,874.98-	D	Generator PM Service	121822	Titan Energy Systems Inc DBA P
230110-040	03/09/23	PV	816247	04/08/23	1,108.50-	D	Generator-Annual Maintenance		
230110-050	03/10/23	PV	816243	04/09/23	1,108.50-	D	Generator - Annual Maintenance		
230111-011	03/10/23	PV	816244	04/09/23	1,108.50-	D	Generator - Annual Maintenance		
230202-014	03/15/23	PV	816245	04/14/23	942.75-	D	Generator - Annual Maintenance		
230315-002	03/15/23	PV	816246	04/14/23	598.08-	D	FillCoolInt/RplcLvSens-Genertr		
230111-044	03/15/23	PV	816496	04/14/23	1,002.38-	D	Generator - Annual PM		
230308-012	03/16/23	PV	816497	04/15/23	90.00-	D	Change AC Batteries		
230111-022	03/16/23	PV	816552	04/15/23	570.04-	D	Generator - Annual PM		
230111-033	03/16/23	PV	816553	04/15/23	701.58-	D	Generator - Annual PM		
Total Check Amount					00382694		9,105.31-		

**Total Amount Paid to Vendor # 00121823** **9,105.31-**  
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Payee 122757 *Home Systems Installation LLC* Payment Number 382612 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62081	03/15/23	PV	815742	04/14/23	102.60-	D	Security/Cell Mntr 4/1-6/30	122757	Home Systems Installation LLC
62080	03/15/23	PV	815743	04/14/23	70.54-	D	Security Alrm Mntr 4/1-6/30		
62079	03/15/23	PV	815744	04/14/23	70.54-	D	Security/Fire Mntr 4/1-6/30		
62083	03/15/23	PV	815745	04/14/23	70.54-	D	Security Alrm Mntr 4/1-6/30		
62082	03/15/23	PV	815746	04/14/23	70.54-	D	Security/Fire Mntr 4/1-6/30		
Total Check Amount					00382612		384.76-		

**Total Amount Paid to Vendor # 00122757** **384.76-**  
\*\*\*\*\*

Payee 125386 *Alliant Engineering, Inc.* Payment Number 382546 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73511	03/14/23	PV	815576	05/13/23	31,073.75-	D	IntersctnImprov48StSW&CommrcDr	125386	Alliant Engineering, Inc.

Total Check Amount 00382546 31,073.75-  
**Total Amount Paid to Vendor # 00125386 31,073.75-**  
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Payee 127320 Rihm Kenworth Payment Number 4987 Payment Date 03/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM2078881A	02/23/21	PV	728526	03/09/21	722.27	D		127320	Rihm Kenworth
CM2078881A	02/23/21	PV	815875	03/25/21	49.39-	D	Refund Remaining CR PV 728526		
770471C	01/18/23	PV	809082	02/17/23	672.88-	D	Wshr/HexNut/Fuel Tank		
Total Check Amount	00004987								
<b>Total Amount Paid to Vendor # 00127320</b>					*****				

Payee 129065 Cintas Corporation 2 Payment Number 382572 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4148677208	03/08/23	PV	815236	04/07/23	34.36-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4149217472	03/14/23	PV	815507	04/13/23	32.31-	D	Laundry Srvs - Fleet		
4149386342	03/15/23	PV	815732	04/14/23	34.36-	D	O'Brien & Riess Laundry		
4149924936	03/21/23	PV	816360	04/20/23	32.31-	D	Laundry Srvs - Fleet		
4150091725	03/22/23	PV	815594	04/21/23	184.97-	D	Sold To #12444486		
4150091530	03/22/23	PV	815600	04/21/23	190.29-	D	Sold To #20616697		
4150627906	03/28/23	PV	816361	04/27/23	32.31-	D	Laundry Srvs - Fleet		
4150792836	03/29/23	PV	816532	04/28/23	190.29-	D	Sold To #20616697		
4150792976	03/29/23	PV	816533	04/28/23	168.18-	D	Sold To #12444486		
Total Check Amount	00382572				899.38-				
<b>Total Amount Paid to Vendor # 00129065</b>					*****				

Payee 129092 Destination Medical Center Corporation Payment Number 23037042 Payment Date 03/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032723	03/27/23	PV	815722	04/26/23	50,305.37-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	23037042				50,305.37-				

Payee 129092 Destination Medical Center Corporation Payment Number 23047002 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040523	04/05/23	PV	816913	05/05/23	66,157.02-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	23047002				66,157.02-				
<b>Total Amount Paid to Vendor # 00129092</b>					*****				

Payee 129331 Network Services Company DBA Dalco Payment Number 382651 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4055218	03/08/23	PV	815272	04/07/23	276.28-	D	PaperTowels/Tissue/GarbageBags	129330	Network Services Company DBA D
4055160	03/08/23	PV	815552	04/07/23	127.68-	D	Grout avenger, carpet cleaner		
4056231	03/10/23	PV	815848	04/09/23	382.03-	D	Foam Wash/Can Liner		
4057005	03/13/23	PV	815537	04/12/23	48.39-	D	Napkin holder		
4058361	03/15/23	PV	815573	04/14/23	238.68-	D	Softener Salt		
4058361	03/15/23	PV	815573	04/14/23	146.86-	D	Softener Salt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4058985	03/16/23	PV	815599	04/15/23	1,971.98-	D	Soap/PaperTowels/GarbageBags	129330	Network Services Company DBA D
4058732	03/16/23	PV	815747	04/15/23	58.68-	D	CB8 Foam handwash		
4059526	03/17/23	PV	815598	04/16/23	65.24-	D	Cart/Tissue/Disinfectant		
4059526	03/17/23	PV	815598	04/16/23	449.28-	D	Cart/Tissue/Disinfectant		
4060883	03/21/23	PV	816442	04/20/23	81.50-	D	Building Cleaners & Supplies		
4060901	03/21/23	PV	816444	04/20/23	68.24-	D	Building Supply		
4061286	03/22/23	PV	816445	04/21/23	37.50-	D	Building Cleaner		
4062041	03/23/23	PV	816438	04/22/23	230.99-	D	Building Cleaners & Supplies		
4062551	03/24/23	PV	816349	04/23/23	32.47-	D	Wet floor signs		
Total Check Amount	00382651				4,215.80-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>4,215.80-</b>				

Payee 130558 **Valor Mechanical Inc** Payment Number 382704 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7082	03/27/23	PV	816473	04/26/23	345.00-	D	Rpr Leaking Valve - Breakroom	130558	Valor Mechanical Inc
Total Check Amount	00382704				345.00-				
<b>Total Amount Paid to Vendor # 00130558</b>					<b>345.00-</b>				

Payee 130788 **Ti-Zack Concrete, Inc.** Payment Number 382695 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	03/27/23	PV	816475	04/26/23	4,529.19-	D	2021SidewalkRpl&Rpr/SafetyInsp	130788	Ti-Zack Concrete, Inc.
Total Check Amount	00382695				4,529.19-				
<b>Total Amount Paid to Vendor # 00130788</b>					<b>4,529.19-</b>				

Payee 131418 **Solenis LLC** Payment Number 382684 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132183298	11/17/22	PV	816524	12/17/22	14,720.40-	D	Acct #599944	131419	Solenis LLC
132211976	12/28/22	PV	816525	01/27/23	9,813.60-	D	Acct #599944		
75740284	03/28/23	PD	816526	03/31/23	19,627.21	D	Acct #599944		
Total Check Amount	00382684				4,906.79-				
<b>Total Amount Paid to Vendor # 00131418</b>					<b>4,906.79-</b>				

Payee 135529 **Steven T Osborne** Payment Number 382660 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/20/23	PV	815118	04/19/23	288.00-	D	Surveillance MCTC	135529	Steven T Osborne
Total Check Amount	00382660				288.00-				
<b>Total Amount Paid to Vendor # 00135529</b>					<b>288.00-</b>				

Payee 135532 **Richard B Dahly** Payment Number 382581 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/29/23	PV	816337	04/28/23	531.17-	D	International Law - Dahly	135532	Richard B Dahly

Total Check Amount 00382581 531.17-  
**Total Amount Paid to Vendor # 00135532 531.17-**  
 \*\*\*\*\*

Payee 136311 Scheels - Apache Mall Payment Number 382683 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006880	03/08/23	PV	815505	04/07/23	295.00-	D	Duty Boots & Station Shoes	136311	Scheels - Apache Mall
0000006889	03/18/23	PV	815568	04/17/23	140.00-	D	Station Shoes - Fix, E		
0000006894	03/22/23	PV	816447	04/21/23	220.00-	D	Duty Boots - Sweeny, S		
Total Check Amount	00382683				<u>655.00-</u>				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>655.00-</b>	*****			

Payee 137550 Daniel J Plizga Payment Number 382666 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03212023	03/21/23	PV	816249	04/20/23	18.13-	D	Reimburse Quarterly Mtg Lunch	137550	Daniel J Plizga
Total Check Amount	00382666				<u>18.13-</u>				
<b>Total Amount Paid to Vendor # 00137550</b>					<b>18.13-</b>	*****			

Payee 140125 The Sand Creek Group Ltd Payment Number 382693 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC3568-IN	03/22/23	PV	815720	04/21/23	1,741.25-	D	EAP CISM Services PublicWorks	140125	The Sand Creek Group Ltd
Total Check Amount	00382693				<u>1,741.25-</u>				
<b>Total Amount Paid to Vendor # 00140125</b>					<b>1,741.25-</b>	*****			

Payee 140597 Mayo Civic Center Payment Number 382632 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-13156-022	03/27/23	PV	815953	04/26/23	12,347.22-	D	MMB payment sb to MCC	140597	Mayo Civic Center
Total Check Amount	00382632				<u>12,347.22-</u>				
<b>Total Amount Paid to Vendor # 00140597</b>					<b>12,347.22-</b>	*****			

Payee 140674 Alfa Laval Inc Payment Number 382544 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283017753	03/27/23	PV	816527	04/26/23	98.42-	D	Cust #E1587623	140673	Alfa Laval Inc
Total Check Amount	00382544				<u>98.42-</u>				
<b>Total Amount Paid to Vendor # 00140674</b>					<b>98.42-</b>	*****			

Payee 142074 Metropolitan Mechanical Payment Number 382638 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910024868	03/15/23	PV	816356	04/14/23	2,477.00-	D	PMA - Annual Agreement	142074	Metropolitan Mechanical
910024868	03/15/23	PV	816356	04/14/23	2,477.00-	D	PMA - Annual Agreement		
910024868	03/15/23	PV	816356	04/14/23	2,477.00-	D	PMA - Annual Agreement		
910024868	03/15/23	PV	816356	04/14/23	2,477.00-	D	PMA - Annual Agreement		
910024868	03/15/23	PV	816356	04/14/23	2,477.00-	D	PMA - Annual Agreement		
Total Check Amount	00382638				<u>12,385.00-</u>				

**Total Amount Paid to Vendor # 00142074 12,385.00-**  
\*\*\*\*\*

Payee 142684 **OpenGov, Inc.** Payment Number 382659 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00009396	12/16/22	PV	815452	01/15/23	15,000.00-	D	OpenGov Software	142684	OpenGov, Inc.
Total Check Amount					00382659		15,000.00-		

**Total Amount Paid to Vendor # 00142684 15,000.00-**  
\*\*\*\*\*

Payee 145155 **Standard Spring Truck Suspension Parts** Payment Number 382687 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
397628	03/07/23	PV	815489	04/06/23	361.68-	D	Bushing, Rubber Encased	145155	Standard Spring Truck Suspensi
397957	03/21/23	PD	815490	03/23/23	25.62	D	Credit Memo (Inv #397628)		
Total Check Amount					00382687		336.06-		

**Total Amount Paid to Vendor # 00145155 336.06-**  
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Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 382656 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#48: 3/01/2023-3/31/2023	03/31/23	PV	816258	04/30/23	3,044.16-	D	Service 3/01/2023 - 3/31/2023	145352	Olm Medical Center Sports Medi
Total Check Amount					00382656		3,044.16-		

**Total Amount Paid to Vendor # 00145352 3,044.16-**  
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Payee 145891 **Sports Mentorship Academy** Payment Number 382686 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-1	01/02/23	PV	815457	02/01/23	30,000.00-	D	Community Engagement -ARPA	145891	Sports Mentorship Academy
Total Check Amount					00382686		30,000.00-		

**Total Amount Paid to Vendor # 00145891 30,000.00-**  
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Payee 151669 **T-Mobile** Payment Number 382696 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAR112023	03/11/23	PV	816521	04/10/23	1,443.40-	D	HotspotChgsRPL/2.12-3.11.23	151669	T-Mobile
Total Check Amount					00382696		1,443.40-		

**Total Amount Paid to Vendor # 00151669 1,443.40-**  
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Payee 152587 **Joshua D. Broadwater, LLC** Payment Number 382621 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1101	03/16/23	PV	815260	04/15/23	747.50-	D	Snow Hauling	152587	Joshua D. Broadwater, LLC
Total Check Amount					00382621		747.50-		

**Total Amount Paid to Vendor # 00152587 747.50-**  
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Payee 152658 **Critex LLC/Mr. Manhole** Payment Number 382579 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV4039	03/16/23	PV	815539	04/15/23	1,437.00-	D	Teeth manhole cutter	152658	Critex LLC/Mr. Manhole

Total Check Amount 00382579 1,437.00-  
**Total Amount Paid to Vendor # 00152658 1,437.00-**  
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Payee 153793 **Rush Power Systems LLC** Payment Number 382680 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300023	03/22/23	PV	816278	04/21/23	20.74-	D	300023-tax exempt	153793	Rush Power Systems LLC
Total Check Amount 00382680					<u>20.74-</u>				
<b>Total Amount Paid to Vendor # 00153793</b>					<b>20.74-</b>	*****			

Payee 154879 **Pulver Motor Service** Payment Number 382671 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20318	03/15/23	PV	815532	04/14/23	100.00-	D	Towing	154879	Pulver Motor Service
20375	03/18/23	PV	815533	04/17/23	100.00-	D	Towing		
20616	03/29/23	PV	816558	04/28/23	486.45-	D	Tow truck to shop		
Total Check Amount 00382671					<u>686.45-</u>				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>686.45-</b>	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 382681 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2023218-1	03/01/23	PV	815337	03/31/23	626.85-	D	Tooth Grinder	155185	Sanco Equipment LLC DBA Bobcat
PS2023222-1	03/01/23	PV	815338	03/31/23	80.60-	D	Nut/Cap Connector		
PS2023219-3	03/01/23	PV	815340	03/31/23	24.61-	D	Roller Guide		
PS2022929-1	03/02/23	PV	815336	04/01/23	94.66-	D	Flasher Unit		
PS2023220-1	03/02/23	PV	815339	04/01/23	189.99-	D	Seal Kit		
Total Check Amount 00382681					<u>1,016.71-</u>				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>1,016.71-</b>	*****			

Payee 155834 **Advance Auto Parts** Payment Number 382542 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-605860	03/07/23	PV	815230	04/06/23	288.98-	D	Air/Oil Filter/Lubes	155833	Advance Stores Co Inc DBA Adva
6816307435204	03/15/23	PV	815726	04/14/23	43.74-	D	Rocker On/off Glow		
Total Check Amount 00382542					<u>332.72-</u>				
<b>Total Amount Paid to Vendor # 00155834</b>					<b>332.72-</b>	*****			

Payee 156361 **Elm USA, Inc.** Payment Number 382588 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56855	03/16/23	PV	815422	04/15/23	200.00-	D	DiscCleaningSrvMar2023-73	156361	Elm USA, Inc.
Total Check Amount 00382588					<u>200.00-</u>				
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Number 382650 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484203	03/08/23	PV	815360	04/07/23	2,011.54-	D	Acct #39882	157366	NCL of Wisconsin Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484324	03/10/23	PV	815359	04/09/23	161.06-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00382650		2,172.60-		
<b>Total Amount Paid to Vendor # 00157366</b>					<b>2,172.60-</b>	*****			

Payee 158039 Univ of Wisconsin-Milwaukee Payment Number 382701 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8256	03/15/23	PV	816198	04/14/23	5,800.00-	D	Slatterly Park	158039	Univ of Wisconsin-Milwaukee
Total Check Amount					00382701		5,800.00-		
<b>Total Amount Paid to Vendor # 00158039</b>					<b>5,800.00-</b>	*****			

Payee 158789 Core & Main LP Payment Number 382577 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S556377	03/23/23	PV	816472	04/22/23	151.14-	D	Manhole Hooks	158789	Core & Main LP
S280078	03/24/23	PV	816530	04/23/23	770.19-	D	Acct #238021		
Total Check Amount					00382577		921.33-		
<b>Total Amount Paid to Vendor # 00158789</b>					<b>921.33-</b>	*****			

Payee 161579 Ancom Communications Inc Payment Number 382548 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113823	03/16/23	PV	815464	04/15/23	55.00-	D	Radio Switch Bad	111198	Ancom Communications Inc
Total Check Amount					00382548		55.00-		
<b>Total Amount Paid to Vendor # 00161579</b>					<b>55.00-</b>	*****			

Payee 162188 City Laundering Company Payment Number 382574 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1870978	03/14/23	PV	815273	04/13/23	85.08-	D	Uniform Cleaning	162188	City Laundering Company
1870977	03/14/23	PV	815274	04/13/23	30.90-	D	Laundry & Linen		
1870979	03/14/23	PV	815275	04/13/23	326.54-	D	Uniform Cleaning		
1870975	03/14/23	PV	815617	04/13/23	28.98-	D	Uniform Cleaning		
1870976	03/14/23	PV	815618	04/13/23	23.17-	D	TOB Rug/Mop Cleaning		
1873347	03/21/23	PV	815424	04/20/23	85.08-	D	Uniform Cleaning		
1873346	03/21/23	PV	815483	04/20/23	30.90-	D	Laundry & Linen		
1873348	03/21/23	PV	815484	04/20/23	312.79-	D	Uniform Cleaning		
1873345	03/21/23	PV	815593	04/20/23	23.17-	D	TOB Rug/Mop Cleaning		
1873344	03/21/23	PV	815595	04/20/23	28.98-	D	Uniform Cleaning		
1875714	03/28/23	PV	816227	04/27/23	85.08-	D	Uniform Cleaning		
1875713	03/28/23	PV	816228	04/27/23	30.90-	D	Laundry & Linen		
1875715	03/28/23	PV	816229	04/27/23	340.29-	D	Uniform Cleaning		
1875712	03/28/23	PV	816462	04/27/23	23.17-	D	TOB Rug/Mop Cleaning		
1875711	03/28/23	PV	816463	04/27/23	28.98-	D	Uniform Cleaning		
Total Check Amount					00382574		1,484.01-		
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,484.01-</b>	*****			



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Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 382613 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20117	03/22/23	PV	816270	04/21/23	322.45-	D	Acct #1041	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					00382613		322.45-		
<b>Total Amount Paid to Vendor # 00162687</b>					<b>322.45-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 382560 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8748	03/17/23	PV	815229	04/16/23	17.97-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
8769	03/24/23	PV	816254	04/23/23	17.08-	D	Laundry Cleaning		
Total Check Amount					00382560		35.05-		
<b>Total Amount Paid to Vendor # 00162901</b>					<b>35.05-</b>	*****			

Payee 163259 Law Enforcement & Narcotics Payment Number 382628 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6583	02/08/23	PV	815492	03/10/23	7,538.00-	D	2 Bug Devices - HIDTA	163259	Law Enforcement & Narcotics
Total Check Amount					00382628		7,538.00-		
<b>Total Amount Paid to Vendor # 00163259</b>					<b>7,538.00-</b>	*****			

Payee 164076 Granicus LLC Payment Number 382601 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163270	03/21/23	PV	815717	04/20/23	19,457.95-	D	Gov QA - FOIA Module -Redatcti	164075	Granicus LLC
Total Check Amount					00382601		19,457.95-		
<b>Total Amount Paid to Vendor # 00164076</b>					<b>19,457.95-</b>	*****			

Payee 164452 Push Pedal Pull Inc Payment Number 382672 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356606	03/16/23	PV	815319	04/15/23	3,040.00-	D	Stn #1 Training Equipment	23625	Push Pedal Pull Inc
356607	03/16/23	PV	815506	04/15/23	3,385.00-	D	Stn #1 Half Rack/Stand Up		
Total Check Amount					00382672		6,425.00-		
<b>Total Amount Paid to Vendor # 00164452</b>					<b>6,425.00-</b>	*****			

Payee 164553 Innovye Inc. Payment Number 382616 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q-133816	02/06/23	PV	816454	03/08/23	7,731.00-	D	InfoSWMM Program	164553	Innovye Inc.
Total Check Amount					00382616		7,731.00-		
<b>Total Amount Paid to Vendor # 00164553</b>					<b>7,731.00-</b>	*****			

Payee 167497 Personnel Evaluation INC Payment Number 382665 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47145	02/28/23	PV	815503	03/30/23	20.00-	D	PEP - Dispatch	167497	Personnel Evaluation INC

Total Check Amount 00382665 20.00-  
**Total Amount Paid to Vendor # 00167497 20.00-**  
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Payee 168236 MRO Systems, LLC Payment Number 382649 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12866	03/17/23	PV	815845	04/16/23	726.10-	D	Hornet/Soap/Lub/Scrw/Wshr/Nut	168234	MRO Systems, LLC
Total Check Amount 00382649					<u>726.10-</u>				
<b>Total Amount Paid to Vendor # 00168236</b>					<b>726.10-</b>	*****			

Payee 168638 Patrick J Keane Payment Number 382622 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03142023	03/14/23	PV	815950	04/13/23	144.76-	D	Keane Mileage LMC Alex Mar 23	168638	Patrick J Keane
Total Check Amount 00382622					<u>144.76-</u>				
<b>Total Amount Paid to Vendor # 00168638</b>					<b>144.76-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 382634 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20438929	03/20/23	PV	815504	04/19/23	413.61-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
Total Check Amount 00382634					<u>413.61-</u>				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>413.61-</b>	*****			

Payee 170939 Sund, Paul F Payment Number 382691 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/11/23	PV	816465	04/10/23	275.00-	D	production setup take down	170939	Sund, Paul F
Total Check Amount 00382691					<u>275.00-</u>				
<b>Total Amount Paid to Vendor # 00170939</b>					<b>275.00-</b>	*****			

Payee 170967 Manuel Matos Payment Number 382631 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/28/23	PV	816340	04/27/23	224.00-	D	Training - Matos	170967	Manuel Matos
Total Check Amount 00382631					<u>224.00-</u>				
<b>Total Amount Paid to Vendor # 00170967</b>					<b>224.00-</b>	*****			

Payee 171986 Infinity Real Estate and Management Payment Number 382615 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16679	03/28/23	PV	816457	04/27/23	4,125.14-	D	SecurePropty 1455 SE Marion SE	171986	Infinity Real Estate and Manag
Total Check Amount 00382615					<u>4,125.14-</u>				
<b>Total Amount Paid to Vendor # 00171986</b>					<b>4,125.14-</b>	*****			

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Number 382552 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA18175	01/28/23	PV	816288	02/27/23	1,300.00-	D	2022 Continuing Disclosure Srv	172301	Baker Tilly Municipal Advisors

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA18175	01/28/23	PV	816288	02/27/23	1,300.00-	D	2022 Continuing Disclosure Srv	172301	Baker Tilly Municipal Advisors
BTMA18175	01/28/23	PV	816288	02/27/23	300.00-	D	2022 Continuing Disclosure Srv		
BTMA18175	01/28/23	PV	816288	02/27/23	200.00-	D	2022 Continuing Disclosure Srv		
BTMA18175	01/28/23	PV	816288	02/27/23	200.00-	D	2022 Continuing Disclosure Srv		
BTMA18175	01/28/23	PV	816288	02/27/23	200.00-	D	2022 Continuing Disclosure Srv		
BTMA18175	01/28/23	PV	816288	02/27/23	200.00-	D	2022 Continuing Disclosure Srv		
BTMA18175	01/28/23	PV	816288	02/27/23	200.00-	D	2022 Continuing Disclosure Srv		
BTMA18175	01/28/23	PV	816288	02/27/23	200.00-	D	2022 Continuing Disclosure Srv		
BTMA18175	01/28/23	PV	816288	02/27/23	200.00-	D	2022 Continuing Disclosure Srv		
BTMA18175	01/28/23	PV	816288	02/27/23	200.00-	D	2022 Continuing Disclosure Srv		
BTMA18175	01/28/23	PV	816288	02/27/23	200.00-	D	2022 Continuing Disclosure Srv		
BTMA18175	01/28/23	PV	816288	02/27/23	200.00-	D	2022 Continuing Disclosure Srv		
Total Check Amount	00382552				4,700.00-				
<b>Total Amount Paid to Vendor # 00172301</b>					<b>4,700.00-</b>				

Payee 174038 MENARDS INC # 3314 Payment Number 382636 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19084	02/13/23	PV	815391	03/15/23	227.99-	D	Range Mtnc/Active Shooter Trg	22735	Menards Inc - North
19084	02/13/23	PV	815391	03/15/23	10.44-	D	Range Mtnc/Active Shooter Trg		
19950	03/01/23	PV	815393	03/31/23	59.99-	D	Drill-Range		
19947	03/01/23	PV	815394	03/31/23	109.70-	D	Range Mntce		
20162	03/07/23	PV	815114	04/06/23	123.74-	D	Range Maintenance		
20150	03/07/23	PV	815263	04/06/23	47.43-	D	Mat/CarbFilter/Strap		
20285	03/10/23	PV	815361	04/09/23	122.30-	D	Acct #33140404		
20481	03/14/23	PV	815426	04/13/23	31.98-	D	Car Wash Paint Scraping Tools		
20480	03/14/23	PV	815839	04/13/23	234.52-	D	Ext Paint/Purdy/TrayLiner		
20529	03/15/23	PV	816458	04/14/23	54.94-	D	Tools/Supplies/Cabinet		
20529	03/15/23	PV	816458	04/14/23	327.60-	D	Tools/Supplies/Cabinet		
20529	03/15/23	PV	816458	04/14/23	181.19-	D	Tools/Supplies/Cabinet		
20529	03/15/23	PV	816458	04/14/23	8.50-	D	Tools/Supplies/Cabinet		
20614	03/17/23	PV	815840	04/16/23	191.96-	D	Bldg Wire/Glue/OutdrLight		
20654	03/17/23	PV	815933	04/16/23	89.92-	D	Towel/Sunflower/Oil Dri		
20766	03/20/23	PV	816509	04/19/23	39.91-	D	Maintenance Supplies/Tools		
20766	03/20/23	PV	816509	04/19/23	261.97-	D	Maintenance Supplies/Tools		
20766	03/20/23	PV	816509	04/19/23	88.88-	D	Maintenance Supplies/Tools		
20766	03/20/23	PV	816509	04/19/23	3.99-	D	Maintenance Supplies/Tools		
Total Check Amount	00382636				2,216.95-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>2,216.95-</b>				

Payee 174039 MENARDS INC # 3013 Payment Number 382637 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66700	03/02/23	PV	815254	04/01/23	230.28-	D	Cover/Conduit/Nut/Cplr/Outlets	22736	Menards Inc - South
66847	03/06/23	PV	815253	04/05/23	69.92-	D	Ext paint/Paint care		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66840	03/06/23	PV	815255	04/05/23	757.88-	D	AC2 Treated/DrvBit/PotholPatch	22736	Menards Inc - South
66966	03/08/23	PV	815252	04/07/23	174.80-	D	Ext paint/Paint care		
67274	03/15/23	PV	815841	04/14/23	162.51-	D	Shims/AC2 Green Treated		
67326	03/16/23	PV	815842	04/15/23	31.32-	D	Spray Adhesive		
67371	03/17/23	PV	815843	04/16/23	41.32-	D	Brsh/Combo/Oil/Pan/Nuts		
67363	03/17/23	PV	816519	04/16/23	164.97-	D	SeedLibrary/LEDGrowShopX3		
67479	03/20/23	PV	815574	04/19/23	149.55-	D	Tools/Battery		
67479	03/20/23	PV	815574	04/19/23	114.99-	D	Tools/Battery		
Total Check Amount	00382637				1,897.54-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,897.54-</b>	*****			

Payee 176257 Roch Welding Inc Payment Number 382677 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100801	03/15/23	PV	815482	04/14/23	52.50-	D	Steel Channel	176257	Roch Welding Inc
100803	03/21/23	PV	815442	04/20/23	170.54-	D			
Total Check Amount	00382677				223.04-				
<b>Total Amount Paid to Vendor # 00176257</b>					<b>223.04-</b>	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 382562 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25017447	03/23/23	PV	815581	04/22/23	216.79-	D		176710	Buick GMC of Rochester, INC
25017447	03/23/23	PV	815581	04/22/23	28.07-	D			
25017522	03/28/23	PV	815935	04/27/23	105.26-	D			
Total Check Amount	00382562				350.12-				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>350.12-</b>	*****			

Payee 177009 Lauren E Jensen Payment Number 382618 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03222023	03/22/23	PV	816504	04/21/23	182.14-	D	ReimburseCoDesignMtgMeal	177009	Lauren E Jensen
Total Check Amount	00382618				182.14-				
<b>Total Amount Paid to Vendor # 00177009</b>					<b>182.14-</b>	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Number 382714 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
055-223460.1-1	03/21/23	PV	815575	04/20/23	2,500.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount	00382714				2,500.00-				
<b>Total Amount Paid to Vendor # 00179944</b>					<b>2,500.00-</b>	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Number 382576 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4090248	03/10/23	PV	815565	04/09/23	182.84-	D	Acct #271354	178897	Columbia Pipe & Supply Co

Total Check Amount 00382576 182.84-  
**Total Amount Paid to Vendor # 00181857** **182.84-**  
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Payee 183808 Forensic Pieces, Inc. Payment Number 382594 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH 15, 2023	03/15/23	PV	815142	04/14/23	655.00-	D	Advanced Shooting Rescon	183808	Forensic Pieces, Inc.
Total Check Amount 00382594					<u>655.00-</u>				
<b>Total Amount Paid to Vendor # 00183808</b>					<b>655.00-</b>	*****			

Payee 184490 C&H Precision Weapons LLC Payment Number 382564 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8416	03/21/23	PV	815453	04/20/23	981.00-	D	Glock	184490	C&H Precision Weapons LLC
8416	03/21/23	PV	815453	04/20/23	20.00-	D	Shipping		
8416	03/21/23	PV	815453	03/23/23	665.68	D	Credit		
Total Check Amount 00382564					<u>335.32-</u>				
<b>Total Amount Paid to Vendor # 00184490</b>					<b>335.32-</b>	*****			

Payee 184679 Winter, Jeffrey DBA Med City Creative Payment Number 382712 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4411	03/07/23	PV	815358	04/06/23	1,212.75-	D	Design Postcard/Print&Mail	184679	Winter, Jeffrey DBA Med City C
Total Check Amount 00382712					<u>1,212.75-</u>				
<b>Total Amount Paid to Vendor # 00184679</b>					<b>1,212.75-</b>	*****			

Payee 185127 Bright, Michael DBA Sunset Law Payment Number 382559 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0007953-IN	03/08/23	PV	815125	04/07/23	7,244.10-	D	Ammo ERU	185127	Bright, Michael DBA Sunset Law
Total Check Amount 00382559					<u>7,244.10-</u>				
<b>Total Amount Paid to Vendor # 00185127</b>					<b>7,244.10-</b>	*****			

Payee 186063 Premium Plumbing Payment Number 382668 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223084	11/28/22	PV	816498	12/28/22	150.00-	D	Refund R22-6406RP	186063	Premium Plumbing
223084	11/28/22	PV	816498	12/28/22	7.50-	D	Refund R22-6406RP		
Total Check Amount 00382668					<u>157.50-</u>				
<b>Total Amount Paid to Vendor # 00186063</b>					<b>157.50-</b>	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 382549 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121055402	02/13/23	PV	816203	03/15/23	12.20-	D	Junction Box	188695	APH Stores, Inc DBA Auto Value
121057524	03/10/23	PV	815728	04/09/23	18.98-	D	Plow Oil		
121057779	03/14/23	PV	815321	04/13/23	49.39-	D	Heavy-Duty Powergrip		
121057870	03/15/23	PV	815729	04/14/23	74.33-	D	Tower/Nut/GA Fml/Silicone Seal		
121058059	03/17/23	PV	815491	04/16/23	249.91-	D	Lrg Wheel Plastic		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121058063	03/17/23	PV	815730	04/16/23	74.17-	D	Ball Mt Rdc/Hitchl Ball/Ball	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					00382549		478.98-		
<b>Total Amount Paid to Vendor # 00188695</b>					<b>478.98-</b>	*****			

Payee 189156 **Kleen-Tech Services, LLC** Payment Number 382624 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV322895	03/27/23	PV	816554	04/26/23	124.12-	D	Window Supplies - Bus Shelter	189156	Kleen-Tech Services, LLC
INV323028	03/28/23	PV	816233	04/27/23	155.00-	D	Wash Exterior Windows		
Total Check Amount					00382624		279.12-		
<b>Total Amount Paid to Vendor # 00189156</b>					<b>279.12-</b>	*****			

Payee 189188 **Amazon Capital Services, Inc.** Payment Number 382547 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1WTL-TVC7-1VX6	03/06/23	PV	815623	04/05/23	81.41-	D	Books	189188	Amazon Capital Services, Inc.
1WTL-TVC7-1VX6	03/06/23	PV	815624	04/05/23	197.27-	D	CD-ROM		
1WTL-TVC7-1VX6	03/06/23	PV	815625	04/05/23	175.98-	D	CD-ROM Games		
1LPW-HDQK-FF6W	03/10/23	PV	815899	04/09/23	85.33-	D	Books		
1P7Q-TW69-1164	03/14/23	PV	815621	04/13/23	74.17-	D	Books		
1P7Q-TW69-1164	03/14/23	PV	815622	04/13/23	18.52-	D	CDs		
1YF9-3K9V-HDYC	03/16/23	PV	815626	04/15/23	90.65-	D	Books		
1W6K-11J9-741V	03/17/23	PV	815901	04/16/23	87.57-	D	Books		
1W6K-11J9-741V	03/17/23	PV	815902	04/16/23	10.37-	D	DVDs		
19YK-T99K-FQFL	03/19/23	PV	815620	04/18/23	53.24-	D	Books		
1MX9-KM6Q-6HVG	03/29/23	PV	815900	04/28/23	53.97-	D	Books		
Total Check Amount					00382547		928.48-		
<b>Total Amount Paid to Vendor # 00189188</b>					<b>928.48-</b>	*****			

Payee 191601 **Wiese USA, Inc** Payment Number 382710 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78008467	03/02/23	PV	815864	04/01/23	23,092.00-	D		191601	Wiese USA, Inc
Total Check Amount					00382710		23,092.00-		
<b>Total Amount Paid to Vendor # 00191601</b>					<b>23,092.00-</b>	*****			

Payee 192687 **Park Place Technologies LLC** Payment Number 382663 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PUSA10090089706	02/03/23	PV	816607	03/05/23	10,562.88-	D	ParkviewMngdSvc/MaintCntrctSvc	192687	Park Place Technologies LLC
Total Check Amount					00382663		10,562.88-		
<b>Total Amount Paid to Vendor # 00192687</b>					<b>10,562.88-</b>	*****			

Payee 192998 **Atlas Toyota Material Handling LLC** Payment Number 382551 Payment Date 04/06/23

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
W326938	03/23/23	PV	816299	04/22/23	203.00-	D	Acct #C104269	192999	Atlas Toyota Material Handling
W326937	03/23/23	PV	816300	04/22/23	203.00-	D	Acct #W326937		
W326939	03/23/23	PV	816301	04/22/23	138.61-	D	Acct #C104269		
W326940	03/23/23	PV	816302	04/22/23	60.00-	D	Acct #C104269		
Total Check Amount	00382551				604.61-				
<b>Total Amount Paid to Vendor # 00192998</b>					<b>604.61-</b>				

Payee 193007 **Mallory L Sorenson** Payment Number 382685 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/09/23	PV	815120	04/08/23	477.56-	D	BCA Training 007B	193007	Mallory L Sorenson
Total Check Amount	00382685				477.56-				
<b>Total Amount Paid to Vendor # 00193007</b>					<b>477.56-</b>				

Payee 193634 **Midwest Detail Supply Co LLC** Payment Number 382639 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210023	03/16/23	PV	815844	04/15/23	160.20-	D	Clean/Shine Product	193634	Midwest Detail Supply Co LLC
Total Check Amount	00382639				160.20-				
<b>Total Amount Paid to Vendor # 00193634</b>					<b>160.20-</b>				

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Number 382705 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570062771	03/23/23	PV	816451	04/22/23	150.00-	D	Monthly plant mnt	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount	00382705				150.00-				
<b>Total Amount Paid to Vendor # 00194533</b>					<b>150.00-</b>				

Payee 194651 **Principal Bank** Payment Number 382669 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13723968	02/06/23	PV	815443	03/08/23	3,886.93-	D	Custody Fees-13544000	194651	Principal Bank
13724764	03/06/23	PV	815475	04/05/23	3,828.79-	D	Custody Fees-13544000		
Total Check Amount	00382669				7,715.72-				
<b>Total Amount Paid to Vendor # 00194651</b>					<b>7,715.72-</b>				

Payee 195395 **Cintas Corporation No 2** Payment Number 382573 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5151341188	03/28/23	PV	816531	04/27/23	209.36-	D	Cust #20308451	195397	Cintas First Aid & Safety
Total Check Amount	00382573				209.36-				
<b>Total Amount Paid to Vendor # 00195395</b>					<b>209.36-</b>				

Payee 195599 **Irene C Woodward** Payment Number 382713 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03102023	03/10/23	PV	815606	04/09/23	678.28-	D	ReimburseGISConfExpenses	195599	Irene C Woodward

Total Check Amount 00382713 678.28-  
**Total Amount Paid to Vendor # 00195599 678.28-**  
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Payee 195669 **Nicole A Calomino** Payment Number 382565 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/09/23	PV	815115	04/08/23	96.00-	D	BCA Training 007B	195669	Nicole A Calomino
Total Check Amount	00382565				96.00-				
<b>Total Amount Paid to Vendor # 00195669</b>					<b>96.00-</b>	*****			

Payee 195820 **Preston T Satzke** Payment Number 382682 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/20/23	PV	815119	04/19/23	96.00-	D	BCA Trailing 007B	195820	Preston T Satzke
Total Check Amount	00382682				96.00-				
<b>Total Amount Paid to Vendor # 00195820</b>					<b>96.00-</b>	*****			

Payee 195903 **All Traffic Solutions Inc** Payment Number 382545 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN036084	03/16/23	PV	815110	04/15/23	1,500.00-	D	Traffic Suite App 12 Month	195903	All Traffic Solutions Inc
Total Check Amount	00382545				1,500.00-				
<b>Total Amount Paid to Vendor # 00195903</b>					<b>1,500.00-</b>	*****			

Payee 196355 **Bryant J Ruiz** Payment Number 382679 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92886	03/29/23	PV	816237	04/28/23	940.80-	D	TuitionReSrProjectManagement	196355	Bryant J Ruiz
92791	03/29/23	PV	816239	04/28/23	940.80-	D	TuitionReBusinessAnalytics		
92793	03/29/23	PV	816242	04/28/23	118.40-	D	TuitionReEnterpriseNetworking		
Total Check Amount	00382679				2,000.00-				
<b>Total Amount Paid to Vendor # 00196355</b>					<b>2,000.00-</b>	*****			

Payee 196746 **Meagan L McAlister** Payment Number 382633 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0046237147	02/27/23	PV	815423	03/29/23	42.25-	D	BKMClassBLicenseReimbMM	196746	Meagan L McAlister
Total Check Amount	00382633				42.25-				
<b>Total Amount Paid to Vendor # 00196746</b>					<b>42.25-</b>	*****			

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Number 382584 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0047432227	03/24/23	PV	816348	04/23/23	42.00-	D	Tabs, dup plates	198509	Deputy Registrar #95 DBA Kasso
L0047432227	03/24/23	PV	816348	04/23/23	28.50-	D	Tabs, dup plates		
Total Check Amount	00382584				70.50-				
<b>Total Amount Paid to Vendor # 00198509</b>					<b>70.50-</b>	*****			

Payee 199675 **Breach Point Consulting,** Payment Number 382558 Payment Date 04/06/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRAINING	03/21/23	PV	815459	04/20/23	7,764.00-	D	Seminar - 3/16/23-3/18/23	199675	Breach Point Consulting,
Total Check Amount	00382558				7,764.00-				
<b>Total Amount Paid to Vendor # 00199675</b>					<b>7,764.00-</b>	*****			

Payee 201694 **Winnebago Manufacturing Co Inc** Payment Number 382711 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147002	03/07/23	PV	815550	04/06/23	1,838.00-	D	Rolled plate for manhole cutte	201694	Winnebago Manufacturing Co Inc
Total Check Amount	00382711				1,838.00-				
<b>Total Amount Paid to Vendor # 00201694</b>					<b>1,838.00-</b>	*****			

Payee 201931 **Camfil USA Inc dba Filtration Systems** Payment Number 382566 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30374509	03/23/23	PV	816277	04/22/23	451.16-	D	Cust #97659-000	201932	Camfil USA Inc dba Filtration
Total Check Amount	00382566				451.16-				
<b>Total Amount Paid to Vendor # 00201931</b>					<b>451.16-</b>	*****			

Payee 202742 **Oladele, Olanrewaju M** Payment Number 382655 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03/10/2023	03/10/23	PV	815116	04/09/23	461.04-	D	Job Candidate Travel Reimb	202742	Oladele, Olanrewaju M
Total Check Amount	00382655				461.04-				
<b>Total Amount Paid to Vendor # 00202742</b>					<b>461.04-</b>	*****			

Payee 202913 **Becker, Brian** Payment Number 382555 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03162023	03/16/23	PV	815731	04/15/23	4,800.00-	D	CarpetRmv/PntPrep/Floor-DnRm	202913	Becker, Brian
Total Check Amount	00382555				4,800.00-				
<b>Total Amount Paid to Vendor # 00202913</b>					<b>4,800.00-</b>	*****			

Payee 202962 **Blue & Brown Backgrounds LLC** Payment Number 382556 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLASSES	03/23/23	PV	815460	04/22/23	600.00-	D	Backgrounder Class	202962	Blue & Brown Backgrounds LLC
Total Check Amount	00382556				600.00-				
<b>Total Amount Paid to Vendor # 00202962</b>					<b>600.00-</b>	*****			

Payee 202986 **Gallup Inc.** Payment Number 382597 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100108101	03/17/23	PV	815304	04/16/23	2,500.00-	D	GallupPlatformAccess-Migration	202986	Gallup Inc.
100108105	03/17/23	PV	815305	04/16/23	1,425.00-	D	GallupAccess-CliftonStrengths		
Total Check Amount	00382597				3,925.00-				
<b>Total Amount Paid to Vendor # 00202986</b>					<b>3,925.00-</b>	*****			

Hawkins, Andrew

Payee 202994 Payment Number 382608 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/20/23	PV	815344	04/19/23	250.00-	D	Refund duplicate payment	202994	Hawkins, Andrew
Total Check Amount					00382608		250.00-		
<b>Total Amount Paid to Vendor # 00202994</b>					<b>250.00-</b>	*****			

Payee 203001 Hodgman Drainage Company Inc. Payment Number 382611 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20037	03/20/23	PV	816236	04/19/23	747.50-	D	Snow Hauling	203001	Hodgman Drainage Company Inc.
Total Check Amount					00382611		747.50-		
<b>Total Amount Paid to Vendor # 00203001</b>					<b>747.50-</b>	*****			

Payee 203049 Johnson, Terry Payment Number 382620 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227000	02/21/23	PV	815591	03/23/23	74.50-	D	Refund R06-6149H	203049	Johnson, Terry
Total Check Amount					00382620		74.50-		
<b>Total Amount Paid to Vendor # 00203049</b>					<b>74.50-</b>	*****			

Payee 203056 McNeill, Millie Payment Number 382635 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/21/23	PV	815615	04/20/23	1,800.00-	D	Refund charge for extra bar	203056	McNeill, Millie
Total Check Amount					00382635		1,800.00-		
<b>Total Amount Paid to Vendor # 00203056</b>					<b>1,800.00-</b>	*****			

Payee 203074 Transloc Inc Payment Number 382697 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0000001835	01/27/23	PV	816548	02/26/23	88,029.00-	D	Doublemap Software Subscriptio	203074	Transloc Inc
Total Check Amount					00382697		88,029.00-		
<b>Total Amount Paid to Vendor # 00203074</b>					<b>88,029.00-</b>	*****			

Payee 203081 Deschene, Jim Payment Number 382585 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/06/23	PV	815716	03/08/23	112.00-	D	Double renewal refund 1	203081	Deschene, Jim
Total Check Amount					00382585		112.00-		
<b>Total Amount Paid to Vendor # 00203081</b>					<b>112.00-</b>	*****			

Payee 203099 Hinton, Suzy Payment Number 382610 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02/2023 NVC REFUND	02/23/23	PV	816200	03/25/23	67.04-	D	2/22 NVC Cancelled	203099	Hinton, Suzy
Total Check Amount					00382610		67.04-		
<b>Total Amount Paid to Vendor # 00203099</b>					<b>67.04-</b>	*****			

Fleming, Kirsti

Payee 203100 Payment Number 382593 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02/2023 NVC REFUND	03/18/23	PV	816199	04/17/23	132.00-	D	2/01/23 NVC Canceled	203100	Fleming, Kirsti
Total Check Amount					00382593		132.00-		
<b>Total Amount Paid to Vendor # 00203100</b>					<b>132.00-</b>	*****			

Payee 203101 **Strauss, Kennedy** Payment Number 382688 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02/2023 NVC REFUND	03/18/23	PV	816202	04/17/23	132.00-	D	2/21/23 NVC Trmmt Cancelled	203101	Strauss, Kennedy
Total Check Amount					00382688		132.00-		
<b>Total Amount Paid to Vendor # 00203101</b>					<b>132.00-</b>	*****			

Payee 203102 **Osgood, Jer** Payment Number 382661 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 NVC REFUND	03/19/23	PV	816201	04/18/23	265.00-	D	'23 NVC Tournaments Cancelled	203102	Osgood, Jer
Total Check Amount					00382661		265.00-		
<b>Total Amount Paid to Vendor # 00203102</b>					<b>265.00-</b>	*****			

Payee 203126 **Lai, Phuong-Khank** Payment Number 382627 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/27/23	PV	815862	04/26/23	500.00-	D	Refund Liquor Lic. On hold	203126	Lai, Phuong-Khank
REFUND	03/27/23	PV	815862	04/26/23	900.00-	D	Refund Liquor Lic. On hold		
Total Check Amount					00382627		1,400.00-		
<b>Total Amount Paid to Vendor # 00203126</b>					<b>1,400.00-</b>	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Number 382459 Payment Date 03/31/23

Total Check Amount					00382459		10,714.66-		
<b>Total Amount Paid to Vendor # 00102323</b>					<b>10,714.66-</b>	*****			

Payee 102386 **IUOE Central Pension Fund** Payment Number 382460 Payment Date 03/31/23

Total Check Amount					00382460		6,536.00-		
<b>Total Amount Paid to Vendor # 00102386</b>					<b>6,536.00-</b>	*****			

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 23037054 Payment Date 03/31/23

Total Check Amount					23037054		74,963.27-		
<b>Total Amount Paid to Vendor # 00015020</b>					<b>74,963.27-</b>	*****			

Payee 15024 **PERA** Payment Number 23037063 Payment Date 03/31/23

Total Check Amount					23037063		280,464.01-		
<b>Total Amount Paid to Vendor # 00015024</b>					<b>280,464.01-</b>	*****			

Payee 15025 **PERA** Payment Number 23037062 Payment Date 03/31/23

Total Check Amount					23037062		366,004.04-		
<b>Total Amount Paid to Vendor # 00015025</b>					<b>366,004.04-</b>	*****			

Payee 15028 **First Chicago Bank** Payment Number 23037052 Payment Date 04/03/23

Total Check Amount 23037052 728,244.91-  
**Total Amount Paid to Vendor # 00015028 728,244.91-**  
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Payee 15029 **MN Dept of Revenue** Payment Number 23037050 Payment Date 04/04/23

Total Check Amount 23037050 151,494.04-  
**Total Amount Paid to Vendor # 00015029 151,494.04-**  
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Payee 101060 **MN State Retirement System** Payment Number 23037049 Payment Date 03/31/23

Total Check Amount 23037049 71,937.98-  
**Total Amount Paid to Vendor # 00101060 71,937.98-**  
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Payee 102429 **MN Energy Resources Corp** Payment Number 23039430 Payment Date 04/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	03/17/23	PV	815455	04/16/23	296.08-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 23039430 296.08-

Payee 102429 **MN Energy Resources Corp** Payment Number 23039440 Payment Date 04/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	03/17/23	PV	815456	04/16/23	239.17-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 23039440 239.17-

Payee 102429 **MN Energy Resources Corp** Payment Number 23039450 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	03/15/23	PV	815534	04/14/23	397.91-	D	Natural Gas Range	102429	MN Energy Resources Corp

Total Check Amount 23039450 397.91-

Payee 102429 **MN Energy Resources Corp** Payment Number 23039460 Payment Date 04/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	03/15/23	PV	815536	04/14/23	318.41-	D	Natural Gas - AC	102429	MN Energy Resources Corp

Total Check Amount 23039460 318.41-

Payee 102429 **MN Energy Resources Corp** Payment Number 23039470 Payment Date 04/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	03/20/23	PV	815580	04/19/23	32.49-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp

Total Check Amount 23039470 32.49-

Payee 102429 **MN Energy Resources Corp** Payment Number 23039480 Payment Date 04/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	03/21/23	PV	815596	04/20/23	23.91-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp

Total Check Amount 23039480 23.91-

Payee 102429 **MN Energy Resources Corp** Payment Number 23039490 Payment Date 04/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	03/21/23	PV	815597	04/20/23	23.91-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp

Total Check Amount 23039490 23.91-

Payee 102429 **MN Energy Resources Corp** Payment Number 23039500 Payment Date 04/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	03/20/23	PV	815602	04/19/23	5,130.64-	D	Services 2/17-3/20/2023	102429	MN Energy Resources Corp
Total Check Amount					23039500		5,130.64-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23039510	Payment Date	04/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	03/17/23	PV	815605	04/16/23	1,348.34-	D	Services 2/14-3/15/2023	102429	MN Energy Resources Corp
Total Check Amount					23039510		1,348.34-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23049010	Payment Date	04/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	03/27/23	PV	816230	04/26/23	2,261.69-	D	PWTOC Bus 2/24-3/27/2023	102429	MN Energy Resources Corp
Total Check Amount					23049010		2,261.69-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23049020	Payment Date	04/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	03/27/23	PV	816231	04/26/23	6,264.47-	D	PWTOC Bldg 2/24-3/27/2023	102429	MN Energy Resources Corp
Total Check Amount					23049020		6,264.47-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23049030	Payment Date	04/14/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	03/23/23	PV	816238	04/22/23	1,528.86-	D	PWTOC Wash Bay 2/21-3/23/23	102429	MN Energy Resources Corp
Total Check Amount					23049030		1,528.86-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23049040	Payment Date	04/14/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	03/23/23	PV	816240	04/22/23	1,620.52-	D	PWTOC NE Barn 2/20-3/21/2023	102429	MN Energy Resources Corp
Total Check Amount					23049040		1,620.52-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23049050	Payment Date	04/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	03/22/23	PV	816260	04/21/23	582.21-	D	Service 02/21/2023-03/21/2023	102429	MN Energy Resources Corp
Total Check Amount					23049050		582.21-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>20,068.61-</b>	*****			

Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>			Payment Number	23037053	Payment Date	03/31/23	
Total Check Amount					23037053		63,801.16-		
<b>Total Amount Paid to Vendor # 00122509</b>					<b>63,801.16-</b>	*****			

Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	23037043	Payment Date	03/24/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40553203	03/23/23	PV	815557	04/22/23	1,555.20-	D	EEFlexReimb 3/16 -3/22/23	133791	MII Life Inc DBA Further
40553203	03/23/23	PV	815557	04/22/23	15,472.65-	D	EEFlexReimb 3/16 -3/22/23		
40553203	03/23/23	PV	815557	04/22/23	960.80-	D	EEFlexReimb 3/16 -3/22/23		
Total Check Amount					23037043		17,988.65-		

Payee 133791 MII Life Inc DBA Further

Payment Number 23037060 Payment Date 03/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40561519	03/30/23	PV	816269	04/29/23	1,096.00-	D	EEFlexReimb 3/23 -3/29/23	133791	MI Life Inc DBA Further
40561519	03/30/23	PV	816269	04/29/23	13,814.99-	D	EEFlexReimb 3/23 -3/29/23		
40561519	03/30/23	PV	816269	04/29/23	1,208.74-	D	EEFlexReimb 3/23 -3/29/23		
Total Check Amount 23037060					16,119.73-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>34,108.38-</b>	*****			

Payee 140136 US Bank

Payment Number 23047001 Payment Date 04/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310005112	03/19/23	PV	815451	04/18/23	29,433.73-	D	\$40.88M StBnd 2/9/23-3/16/23	140136	US Bank
Total Check Amount 23047001					29,433.73-				
<b>Total Amount Paid to Vendor # 00140136</b>					<b>29,433.73-</b>	*****			

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Number 23037055 Payment Date 03/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	38.16-	D	BldgSftyVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	30.46-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	38.22-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	.43-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	23.20-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	42.43-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	38.80-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	39.76-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	40.69-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	42.09-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	42.34-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	42.55-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	34.40-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	39.12-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	39.59-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	40.58-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	33.05-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	38.22-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	38.37-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	38.80-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	38.84-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	40.44-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	27.60-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	29.47-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	33.72-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	28.02-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	28.38-	D	BldgSftyVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	35.07-	D	BldgSftyVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	37.45-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	11.00-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	30.00-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	32.63-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	30.17-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	37.43-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	37.83-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	9.00-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	28.13-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	31.74-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	34.02-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	38.34-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	41.66-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	41.94-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	42.07-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	47.69-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	11.00-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	22.32-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	25.60-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	36.39-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	37.48-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	39.03-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	04/23/23	42.75-	D	BldgSftyVoyagerFuel 2/25-3/24		
BLDG SAFETY 03242023	03/24/23	PV	815886	03/28/23	.35	D	BldgSftyVoyagerFuel 2/25-3/24		
Total Check Amount	23037055				1,728.12-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23037056 Payment Date 03/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242023	03/24/23	PV	815887	04/23/23	71.28-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242023	03/24/23	PV	815887	04/23/23	43.36-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	50.26-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	24.87-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	31.36-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	36.28-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	47.72-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	50.92-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	52.19-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	55.13-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	56.97-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	59.59-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	60.35-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	62.88-	D	RFD Voyager Fuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242023	03/24/23	PV	815887	04/23/23	69.19-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242023	03/24/23	PV	815887	04/23/23	133.42-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	137.25-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	149.38-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	151.28-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	186.77-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	38.77-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	42.20-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	42.83-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	44.30-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	45.60-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	50.37-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	52.43-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	54.25-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	55.47-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	56.68-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	63.36-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	39.32-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	39.96-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	44.25-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	50.61-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	55.96-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	55.99-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	58.51-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	68.52-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	70.26-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	72.45-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	72.85-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	84.55-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	29.69-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	33.22-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	33.70-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	33.73-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	36.03-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	51.86-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	40.17-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	49.79-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	50.33-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	56.98-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	58.99-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	71.43-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	72.73-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	73.35-	D	RFD Voyager Fuel 2/25-3/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242023	03/24/23	PV	815887	04/23/23	84.26-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242023	03/24/23	PV	815887	04/23/23	90.48-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	96.70-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	97.94-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	100.38-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	126.72-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	70.31-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	14.49-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	17.21-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	21.01-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	22.05-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	22.42-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	24.67-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	28.73-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	32.97-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	105.46-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	60.43-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	84.94-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	85.57-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	88.72-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	96.54-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	5.28-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	20.40-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	45.01-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	45.24-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	54.69-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	64.57-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	72.98-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	73.08-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	74.33-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	76.29-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	81.82-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	55.96-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	59.50-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	62.61-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	64.24-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	67.22-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	67.40-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	74.89-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	75.20-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	77.32-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	82.18-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	51.84-	D	RFD Voyager Fuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-03242023	03/24/23	PV	815887	04/23/23	57.82-	D	RFD Voyager Fuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RFD-03242023	03/24/23	PV	815887	04/23/23	67.01-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	70.88-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	85.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	63.31-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	63.46-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	63.93-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	78.64-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	37.85-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	33.59-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	43.81-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	44.47-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	49.97-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	50.10-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	7.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	23.41-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	65.41-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	89.54-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	7.00-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	80.35-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	87.80-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	109.74-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	66.68-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	93.37-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	28.13-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	36.15-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	40.42-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	62.32-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	24.76-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	26.39-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	31.13-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	36.62-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	37.20-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	04/23/23	60.06-	D	RFD Voyager Fuel 2/25-3/24		
RFD-03242023	03/24/23	PV	815887	03/28/23	.76	D	RFD Voyager Fuel 2/25-3/24		
Total Check Amount	23037056				8,028.55-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23037057 Payment Date 03/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 03242023	03/24/23	PV	815889	04/23/23	36.11-	D	RPLVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPL 03242023	03/24/23	PV	815889	04/23/23	29.89-	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242023	03/24/23	PV	815889	04/23/23	47.07-	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242023	03/24/23	PV	815889	04/23/23	64.45-	D	RPLVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 03242023	03/24/23	PV	815889	04/23/23	84.39-	D	RPLVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPL 03242023	03/24/23	PV	815889	04/23/23	30.25-	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242023	03/24/23	PV	815889	03/28/23	.17	D	RPLVoyagerFuel 2/25-3/24		
RPL 03242023	03/24/23	PV	815889	03/28/23	.17	D	RPLVoyagerFuel 2/25-3/24		
Total Check Amount					23037057				
Payee					171257	<b>US Bank dba Voyager Fleet Systems</b>			
					Payment Number	23037058	Payment Date	03/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242023	03/24/23	PV	815890	04/23/23	12.05-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	14.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	55.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.43-	D	RPDVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242023	03/24/23	PV	815890	04/23/23	50.13-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	33.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	49.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	53.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	14.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	46.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	54.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	46.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.54-	D	RPDVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242023	03/24/23	PV	815890	04/23/23	47.28-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	41.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	53.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	64.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	67.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	68.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	59.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	60.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	70.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	57.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.41-	D	RPDVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242023	03/24/23	PV	815890	04/23/23	22.78-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	25.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	54.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	66.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	66.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	69.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.18-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	40.35-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	41.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	10.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	10.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	49.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	49.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	49.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	59.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.15-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	4.68-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	23.87-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	27.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	46.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	52.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.72-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.92-	D	RPDVoyagerFuel 2/25-3/24		



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RPD 03242023	03/24/23	PV	815890	04/23/23	28.52-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	29.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	46.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	52.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	46.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.04-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	42.58-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	44.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.14-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	46.17-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	46.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	11.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	11.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.44-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	39.27-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	40.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	67.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	75.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	52.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	57.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	49.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	49.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	57.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.14-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	18.70-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	24.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	46.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.00-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	49.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.84-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	41.96-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	42.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	14.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.23-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	51.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	14.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.92-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	19.40-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	19.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.03-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.46-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	46.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.87-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	50.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	52.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	9.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.44-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	17.14	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	17.26	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.49	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.59	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.16	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.45	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.07	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.90	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.80	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.04	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.93	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.22	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.19	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.25	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.45	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.12	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.21	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.32	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.41	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.57	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.68	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.86	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.29	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.23	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.98	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.04	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	53.23	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.19	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.39	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	49.04	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	50.14	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.78	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.42	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.14	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.94	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.44	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.60	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.06	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.29	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.05	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.11	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.81	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.83	D	RPDVoyagerFuel 2/25-3/24		



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RPD 03242023	03/24/23	PV	815890	04/23/23	25.78-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	25.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.43-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.86-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	14.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.63-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.09-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.96-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	50.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	6.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	10.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	11.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	14.30-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	14.65-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	14.66-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	14.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	14.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.90-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.18-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.35-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.01-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	9.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.28-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	23.77-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	25.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	49.53-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	5.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	8.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	10.79-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	11.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	14.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.62-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.71-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.26-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	35.42-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	45.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	49.44-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	14.83-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.33-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.18-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	26.73-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	27.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.92-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.58-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	54.11-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	10.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	12.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.55-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.21-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.60-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.17-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.22-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.28-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.98-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.29-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.82-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.02-	D	RPDVoyagerFuel 2/25-3/24		

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RPD 03242023	03/24/23	PV	815890	04/23/23	34.37-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	35.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	49.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.65-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.81-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.80-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.05-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	27.41-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	36.12-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.39-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	44.91-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	10.08-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	33.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	38.48-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	39.84-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.10-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	43.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.31-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	48.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	55.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	56.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.45-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.37-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.76-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.02-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.07-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.13-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.50-	D	RPDVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242023	03/24/23	PV	815890	04/23/23	22.59-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	22.85-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.27-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.34-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.61-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	25.95-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.19-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	30.49-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	40.06-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	41.89-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	42.47-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	8.75-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	9.67-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	13.78-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	14.54-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	15.52-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	16.68-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.20-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	17.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	18.36-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.04-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	19.64-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.50-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	20.69-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.57-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.59-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	21.70-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.16-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	22.40-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.30-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	23.32-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.56-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.88-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	24.97-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	26.62-	D	RPDVoyagerFuel 2/25-3/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 03242023	03/24/23	PV	815890	04/23/23	27.45-	D	RPDVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
RPD 03242023	03/24/23	PV	815890	04/23/23	27.99-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.14-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.25-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	28.94-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	29.93-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	31.38-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	32.24-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	34.73-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.74-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	37.77-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	04/23/23	47.51-	D	RPDVoyagerFuel 2/25-3/24		
RPD 03242023	03/24/23	PV	815890	03/28/23	6.41	D	RPDVoyagerFuel 2/25-3/24		
Total Check Amount					23037058				
					26,069.44-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23037059 Payment Date 03/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 03242023	03/24/23	PV	815891	04/23/23	66.87-	D	PWVoyagerFuel 2/25-3/24	171257	US Bank dba Voyager Fleet Syst
PW 03242023	03/24/23	PV	815891	04/23/23	113.44-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	49.90-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	37.69-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	47.79-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	58.32-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	63.20-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	107.88-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	76.11-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	50.99-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	59.58-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	50.03-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	53.24-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	17.71-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	23.51-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	42.57-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	50.63-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	25.17-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	25.20-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	61.86-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	107.99-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	73.29-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	198.99-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	04/23/23	109.78-	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	03/28/23	.45	D	PWVoyagerFuel 2/25-3/24		
PW 03242023	03/24/23	PV	815891	03/28/23	.45	D	PWVoyagerFuel 2/25-3/24		

Total Check Amount 23037059 1,570.84-  
**Total Amount Paid to Vendor # 00171257 37,688.77-**  
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Payee 20573 **Braun Intertec Corp** Payment Number 382447 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B334459	03/09/23	PV	815232	04/08/23	1,021.00-	D	Proj #B2208325-Cascade Imprvmt	20573	Braun Intertec Corp
Total Check Amount 00382447					<u>1,021.00-</u>				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>1,021.00-</b>	*****			

Payee 20773 **Center Point Publishing** Payment Number 382448 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1996433	03/03/23	PV	815627	04/02/23	47.34-	D	Books	20773	Center Point Publishing
Total Check Amount 00382448					<u>47.34-</u>				
<b>Total Amount Paid to Vendor # 00020773</b>					<b>47.34-</b>	*****			

Payee 20921 **Como Lube & Supplies Inc** Payment Number 382530 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
694164	03/21/23	PV	816232	04/20/23	242.50-	D	Parts Washer Service - Fleet	20921	Como Lube & Supplies Inc
694164	03/21/23	PV	816232	04/20/23	242.50-	D	Parts Washer Service - Fleet		
Total Check Amount 00382530					<u>485.00-</u>				
<b>Total Amount Paid to Vendor # 00020921</b>					<b>485.00-</b>	*****			

Payee 22269 **Kaman Industrial Tech Corp** Payment Number 382455 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G573025	03/20/23	PV	815567	04/19/23	237.05-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount 00382455					<u>237.05-</u>				
<b>Total Amount Paid to Vendor # 00022269</b>					<b>237.05-</b>	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 382457 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1189793	03/16/23	PV	815569	04/15/23	503.80-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1189792	03/16/23	PV	815571	04/15/23	792.00-	D	Cust #18056		
Total Check Amount 00382457					<u>1,295.80-</u>				

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 382533 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1190503	03/22/23	PV	816290	04/21/23	69.30-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount 00382533					<u>69.30-</u>				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,365.10-</b>	*****			

Payee 24422 **Superior Mechanical Inc** Payment Number 382534 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AR0000892	03/20/23	PV	815868	04/19/23	10,345.00-	D	Svc Labor-Furnace/AC	24422	Superior Mechanical Inc



Total Check Amount	00382534	10,345.00-
<b>Total Amount Paid to Vendor # 00024422</b>		<b>10,345.00-</b>

Payee 24449 Dave Syverson Truck Center Inc Payment Number 382451 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404234	11/17/22	PV	802096	12/17/22	146.18-	D	Gasket/Isolato	24450	Dave Syverson Freightliner Inc
404249	11/17/22	PV	802542	12/17/22	147.83-	D	Tube/Adpater/Elbow		
404303	11/18/22	PV	802094	12/18/22	58.52-	D	Vehicle Part: M-ISOL		
404354	11/18/22	PV	802095	12/18/22	67.05-	D	Clamps A & C		
CM401729	11/22/22	PD	802277	12/02/22	312.00	D	Credit Memo - Core		
CM401807	11/22/22	PD	802278	12/02/22	5,232.30	D	Credit Memo - Core Returns		
404555	11/23/22	PV	801945	12/23/22	9.83-	D			
404856	11/28/22	PV	801946	12/28/22	41.83-	D			
405003	11/29/22	PV	802776	12/29/22	60.07-	D	Gasket		
404985	11/30/22	PV	802775	12/30/22	1,004.72-	D	Harness		
405058	12/05/22	PV	803465	01/04/23	39.46-	D	Vehicle Part - ABP/N49		
CM405058	12/06/22	PD	803466	12/09/22	39.46	D	Credit Memo - ABP/N49 Part		
405473	12/06/22	PV	802592	01/05/23	41.83-	D			
405539	12/08/22	PV	804227	01/07/23	68.47-	D	Vehicle Hose		
404931	12/10/22	PV	804226	01/09/23	15.70-	D	Vehicle Clamp		
405855	12/12/22	PV	804225	01/11/23	330.50-	D	Tube-CP/Seal O		
405929	12/13/22	PV	804224	01/12/23	32.78-	D	Seal/O & RE		
169014	12/14/22	PV	806464	01/13/23	1,557.96-	D	Transmission Svc		
406661	12/21/22	PV	805640	01/20/23	56.54-	D	Acct #10560		
406771	12/27/22	PV	805899	01/26/23	184.63-	D	Brake Parts		
407094	01/06/23	PV	806647	02/05/23	200.96-	D			
CM406771	01/09/23	PD	807187	01/12/23	184.63	D	Credit: Brake P		
408277	01/24/23	PV	809775	02/23/23	90.15-	D	Belt, V		
409037	01/25/23	PV	809774	02/24/23	82.27-	D	Gasket/Screw		
410618	02/10/23	PV	811296	03/12/23	159.18-	D	Gasket/Bolt		
410355	02/13/23	PV	810798	03/15/23	1,162.90-	D			
411171	02/17/23	PV	815237	03/19/23	480.00-	D	Air Dry		
413541	03/21/23	PV	815287	04/20/23	124.99-	D			

Total Check Amount	00382451	395.96-
<b>Total Amount Paid to Vendor # 00024449</b>		<b>395.96-</b>

Payee 24689 United Rentals Inc Payment Number 382535 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213836432-004	03/09/23	PV	816495	04/08/23	962.49-	D	Skid Loader Rental	24690	United Rentals Inc
213453120-005	03/14/23	PV	815870	04/13/23	5,868.00-	D	Generators Rental/HardwarePane		

Total Check Amount	00382535	6,830.49-
<b>Total Amount Paid to Vendor # 00024689</b>		<b>6,830.49-</b>

Payee 43653 Manahan Machine Shop Inc Payment Number 382456 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77990	03/09/23	PV	815249	04/08/23	860.01-	D	Steels	43653	Manahan Machine Shop Inc
Total Check Amount					00382456		860.01-		
<b>Total Amount Paid to Vendor # 00043653</b>					<b>860.01-</b>	*****			

Payee 85101 **A-Z Embroidery** Payment Number 382529 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18885	03/02/23	PV	816399	04/01/23	29.00-	D	Embroidery	85101	A-Z Embroidery
18922	03/17/23	PV	816400	04/16/23	29.00-	D	Embroidery		
18944	03/30/23	PV	816401	04/29/23	59.00-	D	Embroidery		
Total Check Amount					00382529		117.00-		
<b>Total Amount Paid to Vendor # 00085101</b>					<b>117.00-</b>	*****			

Payee 107814 **Frontier Precision Inc** Payment Number 382532 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271395	03/28/23	PV	816466	04/27/23	36,463.26-	D	Trimble TDC600/Receiver	21562	Frontier Precision Inc
Total Check Amount					00382532		36,463.26-		
<b>Total Amount Paid to Vendor # 00107814</b>					<b>36,463.26-</b>	*****			

Payee 113907 **Johnston Autostores** Payment Number 382454 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
328311	03/09/23	PV	815527	04/08/23	42.96-	D	Fluid	113907	Johnston Autostores
328391	03/13/23	PV	815528	04/12/23	85.92-	D	Fluid		
328611	03/16/23	PV	815529	04/15/23	522.42-	D	Ign Coil		
328848	03/21/23	PV	815530	04/20/23	85.92-	D	Fluid		
328862	03/22/23	PV	815531	04/21/23	41.94-	D	Fluid		
Total Check Amount					00382454		779.16-		
<b>Total Amount Paid to Vendor # 00113907</b>					<b>779.16-</b>	*****			

Payee 114010 **ESS Brothers and Sons Inc.** Payment Number 382453 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DD1285	03/13/23	PV	815609	04/12/23	11,560.00-	D	Stormwater Supplies	114010	ESS Brothers and Sons Inc.
DD1283	03/14/23	PV	815346	04/13/23	19,856.00-	D	DD1283		
Total Check Amount					00382453		31,416.00-		
<b>Total Amount Paid to Vendor # 00114010</b>					<b>31,416.00-</b>	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 382458 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3468461	03/14/23	PV	815298	04/13/23	107.91-	D		114688	Muncie Reclamation & Supply DB
3468461	03/14/23	PV	815298	04/13/23	75.00-	D			
3469703	03/16/23	PV	815299	04/15/23	168.52-	D			
3469703	03/16/23	PV	815299	04/15/23	53.54-	D			

Total Check Amount 00382458 404.97-  
**Total Amount Paid to Vendor # 00114688 404.97-**  
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Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 382452 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P21988	03/15/23	PV	815288	04/14/23	29.19-	D		153912	De Bauche Truck & Diesel Inc.
01P21988	03/15/23	PV	815288	04/14/23	12.04-	D			
01P21988	03/15/23	PV	815288	04/14/23	12.49-	D			
01P21988	03/15/23	PV	815288	04/14/23	56.65-	D			
Total Check Amount	00382452				110.37-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 382531 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P22818	03/22/23	PV	815752	04/21/23	274.68-	D		153912	De Bauche Truck & Diesel Inc.
01P22996	03/29/23	PV	816416	04/28/23	186.61-	D			
01P22995	03/30/23	PV	816413	04/29/23	63.17-	D			
Total Check Amount	00382531				524.46-				

**Total Amount Paid to Vendor # 00153912 634.83-**  
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Payee 172295 **Dakota Supply Group** Payment Number 382449 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102580331.001	03/17/23	PV	815425	04/16/23	73.50-	D	Piping in Brine Room	111100	Dakota Supply Group Inc
Total Check Amount	00382449				73.50-				

**Total Amount Paid to Vendor # 00172295 73.50-**  
 \*\*\*\*\*

Payee 4203 **Alvin L Horstmann** Payment Number 382484 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03292023	03/29/23	PV	815949	04/28/23	16.85-	D	RefundNewYorkLifePremium	4203	Alvin L Horstmann
Total Check Amount	00382484				16.85-				

**Total Amount Paid to Vendor # 00004203 16.85-**  
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Payee 9540 **Jon O Turk** Payment Number 382523 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/30/23	PV	816344	04/29/23	829.80-	D	IACP Benchmark - Turk	9540	Jon O Turk
Total Check Amount	00382523				829.80-				

**Total Amount Paid to Vendor # 00009540 829.80-**  
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Payee 15000 **AFSCME-Council 65** Payment Number 382463 Payment Date 04/06/23

Total Check Amount 00382463 148.34-

**Total Amount Paid to Vendor # 00015000 148.34-**  
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Payee 15019 **New York Life Deferred** Payment Number 382500 Payment Date 04/06/23

Total Check Amount 00382500 161.55-

**Total Amount Paid to Vendor # 00015019 161.55-**  
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Payee 20053 Adamson Motors Inc Payment Number 382389 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10178	03/01/23	PV	815411	03/31/23	387.21-	D	Lease Veh	20053	Adamson Motors Inc
10178	03/01/23	PV	815411	03/31/23	499.36-	D	Lease Veh		
10178	03/01/23	PV	815411	03/31/23	481.12-	D	Lease Veh		
10178	03/01/23	PV	815411	03/31/23	664.27-	D	Lease Veh		
10178	03/01/23	PV	815411	03/31/23	473.15-	D	Lease Veh		
10178	03/01/23	PV	815411	03/31/23	397.29-	D	Lease Veh		
10178	03/01/23	PV	815411	03/31/23	491.84-	D	Lease Veh		
10178	03/01/23	PV	815411	03/31/23	326.76-	D	Lease Veh		
Total Check Amount	00382389				3,721.00-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>3,721.00-</b>				

Payee 20066 Advantage Dist LLC Payment Number 382462 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281836	03/29/23	PV	816534	04/28/23	2,775.00-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00382462				2,775.00-				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>2,775.00-</b>				

Payee 20418 Beckleys Inc Payment Number 382392 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90913	02/17/23	PV	815601	03/19/23	11.83-	D	Copyholder-Krohn	20418	Beckleys Inc
91297	03/03/23	PV	815341	04/02/23	681.10-	D	91297		
91428	03/08/23	PV	815231	04/07/23	129.97-	D	Copy Paper/WifiKeyboard		
91438	03/08/23	PV	815547	04/07/23	20.83-	D	Pencil cup		
91429	03/08/23	PV	815549	04/07/23	19.32-	D	Labels for label maker		
91422	03/08/23	PV	815613	04/07/23	90.57-	D	Second Floor Supply Room Stock		
91422	03/08/23	PV	815613	04/07/23	99.96-	D	Second Floor Supply Room Stock		
91397	03/09/23	PV	815478	04/08/23	89.13-	D	Office Supply - Pocket Folders		
91563	03/14/23	PV	815495	04/13/23	17.50-	D	Storage Boxes/Misc Office		
91563	03/14/23	PV	815495	04/13/23	41.82-	D	Storage Boxes/Misc Office		
91703	03/17/23	PV	815111	04/16/23	399.84-	D	Copier Paper		
91657	03/17/23	PV	815415	04/16/23	83.88-	D	PageFlagMarkers/RuledNotePads		
91665	03/17/23	PV	815416	04/16/23	19.10-	D	ErasableTabIndex/StenoPads		
91499	03/17/23	PV	815449	04/16/23	75.17-	D	HR Office Supplies		
91736	03/20/23	PV	815417	04/19/23	295.00-	D	FoldingMachineRepair		
91784	03/21/23	PV	815450	04/20/23	80.02-	D	HR Office Supplies		
91784	03/21/23	PV	815450	04/20/23	7.57-	D	HR Office Supplies		
Total Check Amount	00382392				2,162.61-				

Payee 20418 Beckleys Inc Payment Number 382467 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90658	02/08/23	PV	815892	03/10/23	42.32-	D	Office supplies	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91057	02/22/23	PV	816470	03/24/23	36.16-	D	3 Ring Binders - Materials Lab	20418	Beckleys Inc
91152	02/27/23	PV	816499	03/29/23	48.65-	D	Office supplies		
91741	03/21/23	PV	816456	04/20/23	6.56-	D	Office Supplies		
91741	03/21/23	PV	816456	04/20/23	24.58-	D	Office Supplies		
91741	03/21/23	PV	816456	04/20/23	23.21-	D	Office Supplies		
91835	03/22/23	PV	816455	04/21/23	36.50-	D	Spray Adhesive		
91862	03/23/23	PV	816512	04/22/23	21.80-	D	PermanentMarkersX4		
91896	03/24/23	PV	816226	04/23/23	32.22-	D	Laminated Labeling Tape		
91897	03/24/23	PV	816450	04/23/23	338.75-	D	Storage boxes, paper, tape		
92041	03/29/23	PV	816513	04/28/23	85.45-	D	AdhesiveLaminatedLabelingTapes		
92160	04/03/23	PV	816603	05/03/23	34.58-	D	HangingWallFiles/Fasteners		
Total Check Amount	00382467				730.78-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>2,893.39-</b>	*****			

Payee 21037 Custom Communications Inc Payment Number 382397 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
545474	03/10/23	PV	815463	04/09/23	135.69-	D	Labor Temple	21037	Custom Communications Inc
543868	03/10/23	PV	815604	04/09/23	582.00-	D	FireAlarmInspec/ComplnceFiling		
Total Check Amount	00382397				717.69-				

Payee 21037 Custom Communications Inc Payment Number 382473 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
544887	03/10/23	PV	815724	04/09/23	360.24-	D	Chateau O & M	21037	Custom Communications Inc
545061	03/10/23	PV	815734	04/09/23	168.57-	D	Fire Alrm Mntr 4/1-6/30		
545341	03/10/23	PV	815735	04/09/23	454.32-	D	Cnnt/Alrm Mntr 4/1-6/30		
545339	03/10/23	PV	815736	04/09/23	190.38-	D	Intrusion/Fire Mntr 4/1-6/30		

Total Check Amount 00382473 1,173.51-

**Total Amount Paid to Vendor # 00021037**  
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Payee 21440 Ferrellgas Payment Number 382400 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122483429	03/02/23	PV	815240	04/01/23	676.23-	D	Propane	21440	Ferrellgas
1122524849	03/06/23	PV	815241	04/05/23	515.33-	D	Propane/HazMat Fee		
1122525232	03/06/23	PV	815242	04/05/23	466.59-	D	Propane/HazMat Fee		

Total Check Amount 00382400 1,658.15-

Payee 21440 Ferrellgas Payment Number 382477 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1121710282	12/29/22	PV	816559	01/28/23	45.71-	D	33# Cylinder	21440	Ferrellgas
1121710278	12/29/22	PV	816564	01/28/23	185.53-	D	33# Cylinder		
1121809361	01/06/23	PV	816560	02/05/23	90.21-	D	33# Cylinder		
1121809360	01/06/23	PV	816565	02/05/23	135.32-	D	33# Cylinder		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1121823279	01/09/23	PV	816569	02/08/23	209.22-	D	Propane/HazMat Fee	21440	Ferrellgas
1121872732	01/12/23	PV	816561	02/11/23	67.93-	D	33# Cylinder		
1121872724	01/12/23	PV	816566	02/11/23	135.32-	D	33# Cylinder		
1121982303	01/20/23	PV	816567	02/19/23	135.32-	D	33# Cylinder		
1122004763	01/23/23	PV	816562	02/22/23	50.84-	D	33# Cylinder		
1122023205	01/24/23	PV	816563	02/23/23	25.34-	D	33# Cylinder		
1122022503	01/24/23	PV	816568	02/23/23	231.46-	D	33# Cylinder		
1122630485	03/15/23	PV	815738	04/14/23	588.66-	D	Propane		
Total Check Amount	00382477				1,900.86-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>3,559.01-</b>				

Payee 21522 Ford Metro Glass Inc Payment Number 382401 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9	03/22/23	PV	815578	04/21/23	92,771.30-	D	LibraryEastFacade	21522	Ford Metro Glass Inc
Total Check Amount	00382401				92,771.30-				
<b>Total Amount Paid to Vendor # 00021522</b>					<b>92,771.30-</b>				

Payee 21859 Heartland Tire & Service Payment Number 382403 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV108491	03/03/23	PV	815243	04/02/23	805.78-	D	Tires/Valve/WheelBal/Disposal	21859	Heartland Tire & Service
Total Check Amount	00382403				805.78-				

Payee 21859 Heartland Tire & Service Payment Number 382481 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV108753	03/14/23	PV	815739	04/13/23	37.37-	D	Tube/Install Tube	21859	Heartland Tire & Service
Total Check Amount	00382481				37.37-				

**Total Amount Paid to Vendor # 00021859** **843.15-**

Payee 22075 Ind School Dist 535 Payment Number 382485 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03242023	03/24/23	PV	816506	04/23/23	51.68-	D	Refund Construction Oversight	22075	Ind School Dist 535
Total Check Amount	00382485				51.68-				

**Total Amount Paid to Vendor # 00022075** **51.68-**

Payee 22239 Ingram Library Services Payment Number 382408 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74704746	03/01/23	PV	815202	03/31/23	45.33-	D	Books	22239	Ingram Library Services
74851695	03/07/23	PV	815203	04/06/23	44.76-	D	Books		
74851699	03/07/23	PV	815204	04/06/23	194.89-	D	Books		
74851699	03/07/23	PV	815205	04/06/23	16.38-	D	Books/RSBookBox		
74851708	03/07/23	PV	815206	04/06/23	33.02-	D	Books		
74851714	03/07/23	PV	815207	04/06/23	14.75-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74851715	03/07/23	PV	815208	04/06/23	10.91-	D	Books	22239	Ingram Library Services
74851716	03/07/23	PV	815209	04/06/23	95.86-	D	Books		
74851721	03/07/23	PV	815210	04/06/23	121.04-	D	Books/RSBOOKAGraphic		
74851724	03/07/23	PV	815211	04/06/23	88.19-	D	Books		
74890147	03/08/23	PV	815212	04/07/23	10.34-	D	Books		
74890150	03/08/23	PV	815213	04/07/23	10.36-	D	Books		
74890156	03/08/23	PV	815214	04/07/23	18.67-	D	Books		
74890157	03/08/23	PV	815215	04/07/23	82.22-	D	Books		
74890158	03/08/23	PV	815216	04/07/23	195.26-	D	Books		
74890162	03/08/23	PV	815217	04/07/23	26.12-	D	Books		
74916328	03/09/23	PV	815250	04/08/23	384.02-	D	Books/MyBookDay		
74937770	03/10/23	PV	815218	04/09/23	10.27-	D	Books		
74937772	03/10/23	PV	815219	04/09/23	15.39-	D	Books		
74937773	03/10/23	PV	815220	04/09/23	15.44-	D	Books		
74937775	03/10/23	PV	815221	04/09/23	10.44-	D	Books		
74950272	03/10/23	PV	815222	04/09/23	95.01-	D	Books		
74950275	03/10/23	PV	815223	04/09/23	60.85-	D	Materials Processing		
74937769	03/10/23	PV	815628	04/09/23	15.37-	D	Books		
74937778	03/10/23	PV	815629	04/09/23	487.06-	D	Books		
74937779	03/10/23	PV	815630	04/09/23	48.65-	D	Materials Processing		
74981571	03/14/23	PV	815224	04/13/23	10.25-	D	Book Group in a Bag		
74981572	03/14/23	PV	815251	04/13/23	208.51-	D	Books/MyBookDay		
75007407	03/15/23	PV	815631	04/14/23	139.63-	D	Books		
75007408	03/15/23	PV	815632	04/14/23	14.73-	D	Books		
75007409	03/15/23	PV	815633	04/14/23	79.12-	D	Books		
75007410	03/15/23	PV	815634	04/14/23	16.37-	D	Books		
75007411	03/15/23	PV	815635	04/14/23	28.92-	D	Books		
75007412	03/15/23	PV	815636	04/14/23	128.18-	D	Books		
75007413	03/15/23	PV	815637	04/14/23	54.04-	D	Books		
75007414	03/15/23	PV	815638	04/14/23	92.02-	D	Books		
75007415	03/15/23	PV	815639	04/14/23	93.28-	D	Books		
75007416	03/15/23	PV	815640	04/14/23	10.37-	D	Books		
75007417	03/15/23	PV	815641	04/14/23	16.37-	D	Books		
75007418	03/15/23	PV	815642	04/14/23	6.00-	D	Books		
75007419	03/15/23	PV	815643	04/14/23	16.37-	D	Books		
75007420	03/15/23	PV	815644	04/14/23	34.90-	D	Books		
75007421	03/15/23	PV	815645	04/14/23	76.35-	D	Books		
75007422	03/15/23	PV	815646	04/14/23	86.74-	D	Books		
75007423	03/15/23	PV	815647	04/14/23	16.38-	D	Books		
75007424	03/15/23	PV	815648	04/14/23	8.73-	D	Books		
75007425	03/15/23	PV	815649	04/14/23	156.02-	D	Books		
75007426	03/15/23	PV	815650	04/14/23	15.27-	D	Books		
75007427	03/15/23	PV	815651	04/14/23	111.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75007428	03/15/23	PV	815652	04/14/23	39.81-	D	Books	22239	Ingram Library Services
75007429	03/15/23	PV	815653	04/14/23	77.43-	D	Books		
75007430	03/15/23	PV	815654	04/14/23	173.62-	D	Books		
75007431	03/15/23	PV	815655	04/14/23	58.91-	D	Books		
75007432	03/15/23	PV	815656	04/14/23	16.34-	D	Books		
75007433	03/15/23	PV	815657	04/14/23	21.29-	D	Books		
75007434	03/15/23	PV	815658	04/14/23	48.55-	D	Books		
75007435	03/15/23	PV	815659	04/14/23	12.24-	D	Books/RSAGRAPHIC		
75007436	03/15/23	PV	815660	04/14/23	20.74-	D	Books		
75007437	03/15/23	PV	815661	04/14/23	13.62-	D	Books		
75007438	03/15/23	PV	815662	04/14/23	15.27-	D	Books		
75007439	03/15/23	PV	815663	04/14/23	69.26-	D	Books		
75007440	03/15/23	PV	815664	04/14/23	80.74-	D	Books		
75007441	03/15/23	PV	815665	04/14/23	20.41-	D	Books		
75007442	03/15/23	PV	815666	04/14/23	17.97-	D	Books		
75007443	03/15/23	PV	815667	04/14/23	329.07-	D	Books		
75007444	03/15/23	PV	815668	04/14/23	10.39-	D	Books		
75007445	03/15/23	PV	815669	04/14/23	276.45-	D	Materials Processing		
75043452	03/16/23	PD	815225	03/21/23	5.65	D	Credit/Shipping		
75043452	03/16/23	PD	815226	03/21/23	176.07	D	Credit/Books		
75049646	03/17/23	PV	815670	04/16/23	12.09-	D	Books		
75049647	03/17/23	PV	815671	04/16/23	25.32-	D	Books		
75049648	03/17/23	PV	815672	04/16/23	21.97-	D	Books		
75049649	03/17/23	PV	815673	04/16/23	19.25-	D	Books		
75049650	03/17/23	PV	815674	04/16/23	30.77-	D	Books		
75049651	03/17/23	PV	815675	04/16/23	9.64-	D	Books		
75049652	03/17/23	PV	815676	04/16/23	19.76-	D	Books		
75049653	03/17/23	PV	815677	04/16/23	3.61-	D	Books		
75049654	03/17/23	PV	815678	04/16/23	21.04-	D	Books		
75049655	03/17/23	PV	815679	04/16/23	9.31-	D	Books		
75049656	03/17/23	PV	815680	04/16/23	233.23-	D	Books		
75049657	03/17/23	PV	815681	04/16/23	10.94-	D	Books		
75049658	03/17/23	PV	815682	04/16/23	10.98-	D	Books		
75049659	03/17/23	PV	815683	04/16/23	48.85-	D	Materials Processing		
75060809	03/17/23	PV	815684	04/16/23	6.11-	D	Books		
75060810	03/17/23	PV	815685	04/16/23	27.50-	D	Books		
75060811	03/17/23	PV	815686	04/16/23	15.56-	D	Books		
75060812	03/17/23	PV	815687	04/16/23	18.92-	D	Books		
75060813	03/17/23	PV	815688	04/16/23	9.74-	D	Books		
75060814	03/17/23	PV	815689	04/16/23	16.04-	D	Books		
75060815	03/17/23	PV	815690	04/16/23	36.63-	D	Books		
75060816	03/17/23	PV	815691	04/16/23	6.10-	D	Books		
75060817	03/17/23	PV	815692	04/16/23	6.61-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75060818	03/17/23	PV	815693	04/16/23	34.74-	D	Books	22239	Ingram Library Services
75060819	03/17/23	PV	815694	04/16/23	64.67-	D	Materials Processing		
75060820	03/17/23	PV	815695	04/16/23	61.48-	D	Books		
75060821	03/17/23	PV	815696	04/16/23	356.14-	D	Books		
75060822	03/17/23	PV	815697	04/16/23	32.55-	D	Books		
75060823	03/17/23	PV	815698	04/16/23	96.04-	D	Books		
75060824	03/17/23	PV	815699	04/16/23	24.10-	D	Books		
75060825	03/17/23	PV	815700	04/16/23	68.64-	D	Materials Processing		

Total Check Amount 00382408 6,049.09-  
 Payee 22239 **Ingram Library Services** Payment Number 382487 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75099869	03/21/23	PV	815903	04/20/23	10.45-	D	Books	22239	Ingram Library Services
75113224	03/21/23	PV	815904	04/20/23	6.12-	D	Books		
75113226	03/21/23	PV	815905	04/20/23	10.60-	D	Books		
75113228	03/21/23	PV	815906	04/20/23	67.29-	D	Books		
75123306	03/22/23	PV	815907	04/21/23	9.34-	D	Books		
75123307	03/22/23	PV	815908	04/21/23	32.91-	D	Books		
75123308	03/22/23	PV	815909	04/21/23	41.70-	D	Books		
75123310	03/22/23	PV	815910	04/21/23	85.95-	D	Books		
75123311	03/22/23	PV	815911	04/21/23	134.85-	D	Books		
75123312	03/22/23	PV	815912	04/21/23	64.04-	D	Materials Processing		
75123315	03/22/23	PV	815913	04/21/23	175.68-	D	Books		
75132928	03/22/23	PV	815914	04/21/23	267.08-	D	Books		
75132931	03/22/23	PV	815915	04/21/23	95.65-	D	Books		
75132932	03/22/23	PV	815916	04/21/23	47.95-	D	Books		
75132933	03/22/23	PV	815917	04/21/23	20.49-	D	Materials Processing		
75148019	03/23/23	PV	815918	04/22/23	214.07-	D	Books		
75148020	03/23/23	PV	816439	04/22/23	31.33-	D	Books/MyBookDay		
75148021	03/23/23	PV	816440	04/22/23	31.33-	D	Books/MyBookDay		
75181735	03/24/23	PV	815919	04/23/23	33.20-	D	Books/23YSGift/Barb Madsen		
75181736	03/24/23	PV	815920	04/23/23	11.02-	D	Books		
75181737	03/24/23	PV	815921	04/23/23	59.85-	D	Books		
75181738	03/24/23	PV	815922	04/23/23	11.06-	D	Books		
75181740	03/24/23	PV	815923	04/23/23	45.70-	D	Books		
75181743	03/24/23	PV	815924	04/23/23	38.44-	D	Books		
75181744	03/24/23	PV	815925	04/23/23	41.55-	D	Materials Processing		
75192035	03/26/23	PV	816441	04/25/23	20.52-	D	Books/MyBookDay		

Total Check Amount 00382487 1,608.17-  
**Total Amount Paid to Vendor # 00022239 7,657.26-**

Payee 22333 **Knutson Construction Co Inc** Payment Number 382490 Payment Date 04/06/23

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
PAYAPP15	03/09/23	PV	815748	04/08/23	17,624.40-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount	00382490				17,624.40-				
<b>Total Amount Paid to Vendor # 00022333</b>					<b>17,624.40-</b>	*****			

Payee 22338 Koball's Poured Walls Inc. Payment Number 382409 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5357	03/20/23	PV	815612	04/19/23	169.70-	D	SidewalkSnowEnforcement03/20	22338	Koball's Poured Walls Inc.
Total Check Amount	00382409				169.70-				
<b>Total Amount Paid to Vendor # 00022338</b>					<b>169.70-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 382410 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004234047	03/20/23	PV	815294	04/19/23	319.58-	D		22436	Larson Companies Inc-Peterbilt
5004234047	03/20/23	PV	815294	04/19/23	5.28-	D			
5004234259	03/21/23	PV	815293	04/20/23	471.26-	D			
5004234311	03/22/23	PV	815433	04/21/23	81.75-	D			
5004234311	03/22/23	PV	815433	04/21/23	12.50-	D			
5004234321	03/22/23	PV	815434	04/21/23	15.84-	D			
5004234321	03/22/23	PV	815434	04/21/23	5.28-	D			
5004234393	03/22/23	PV	815436	03/23/23	5.28-	D			
Total Check Amount	00382410				906.21-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>906.21-</b>	*****			

Payee 22582 MTI Distributing Co Payment Number 382421 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1377283-00	03/07/23	PV	815268	04/06/23	2,061.22-	D	Fuel Filtr/Bljnt/TieRods/Swtch	22583	MTI Distributing Co
1376998-00	03/07/23	PV	815269	04/06/23	180.06-	D	Pin/ScrwNck/Cmprss/RodMkr/		
1376587-01	03/08/23	PV	815323	04/07/23	52.60-	D	Clamp		
Total Check Amount	00382421				2,293.88-				

Payee 22582 MTI Distributing Co Payment Number 382499 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1377283-01	03/14/23	PV	815846	04/13/23	917.24-	D	Ball Joint Asm	22583	MTI Distributing Co
1377283-02	03/16/23	PV	815847	04/15/23	737.56-	D	Ball Joint Asm		
Total Check Amount	00382499				1,654.80-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>3,948.68-</b>	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 382412 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P47833	03/03/23	PV	815244	04/02/23	629.25-	D	Skid Shoe/Assortment	22593	MacQueen Equipment Inc
P48281	03/22/23	PV	815437	04/21/23	800.94-	D			
Total Check Amount	00382412				1,430.19-				

Payee 22593 MacQueen Equipment Inc Payment Number 382493 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P48358	03/27/23	PV	816268	04/26/23	133.12-	D		22593	MacQueen Equipment Inc
P48514	03/29/23	PV	816422	04/28/23	72.00-	D			
Total Check Amount					00382493				
					205.12-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>1,635.31-</b>	*****			

Payee 22707 McMaster-Carr Supply Payment Number 382413 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94642669	03/17/23	PV	815343	04/16/23	250.12-	D	Acct #47752900	22708	McMaster-Carr Supply
94902441	03/22/23	PV	815564	04/21/23	204.52-	D	Acct #47752900		
Total Check Amount					00382413				
					454.64-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>454.64-</b>	*****			

Payee 22714 McNeilus Steel Inc Payment Number 382414 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01937093	03/16/23	PV	815540	04/15/23	1,019.54-	D	Steel for manhole cutter	22714	McNeilus Steel Inc
01937149	03/16/23	PV	815541	04/15/23	240.00-	D	Steel for manhole cutter		
03344262	03/16/23	PV	815542	04/15/23	1,761.16-	D	Steel for manhole cutter		
Total Check Amount					00382414				
					3,020.70-				

Payee 22714 McNeilus Steel Inc Payment Number 382494 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01943965	03/30/23	PV	816426	04/29/23	858.76-	D		22714	McNeilus Steel Inc
Total Check Amount					00382494				
					858.76-				
<b>Total Amount Paid to Vendor # 00022714</b>					<b>3,879.46-</b>	*****			

Payee 22739 Merit Contracting Co Inc Payment Number 382415 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10993	03/23/23	PV	815487	04/22/23	211.39-	D	Look at Leaky Roof	22739	Merit Contracting Co Inc
Total Check Amount					00382415				
					211.39-				
<b>Total Amount Paid to Vendor # 00022739</b>					<b>211.39-</b>	*****			

Payee 22797 Midwest Tape Exchange Payment Number 382418 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503502005	03/14/23	PV	815701	04/13/23	20.22-	D	DVDs	22797	Midwest Tape Exchange
Total Check Amount					00382418				
					20.22-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>20.22-</b>	*****			

Payee 22994 Mississippi Welders Inc Payment Number 382495 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4017295	03/24/23	PV	816529	04/23/23	270.58-	D	Cust #Watre	22995	Mississippi Welders Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4019521	03/27/23	PV	815761	04/26/23	540.52-	D		22995	Mississippi Welders Inc
Total Check Amount					00382495		811.10-		
<b>Total Amount Paid to Vendor # 00022994</b>					<b>811.10-</b>	*****			

Payee 23309 *Olm Co Property Records & Lic* Payment Number 382425 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03212023	03/21/23	PV	815227	04/20/23	1,062.07-	D	TIF Dist 52 - Excess Increment	23309	Olm Co Property Records & Lic
03212023	03/21/23	PV	815228	04/20/23	55,256.27-	D	TIF Dist 38 - Excess Increment		
03212023	03/21/23	PV	815228	04/20/23	51.52-	D	TIF Dist 38 - Excess Increment		
Total Check Amount					00382425		56,369.86-		

Payee 23309 *Olm Co Property Records & Lic* Payment Number 382502 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-144904	03/21/23	PV	816510	04/20/23	92.00-	D	Record Mortgage Satisfaction	23309	Olm Co Property Records & Lic
Total Check Amount					00382502		92.00-		
<b>Total Amount Paid to Vendor # 00023309</b>					<b>56,461.86-</b>	*****			

Payee 23311 *Olm Co Finance Dept* Payment Number 382424 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHPANA#1	02/08/23	PV	815117	03/10/23	11,250.00-	D	Surplus Panasonics (15)	23311	Olm Co Finance Dept
ASSE-144654	02/15/23	PV	815010	03/17/23	1,972.51-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	29.96-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	247.52-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	292.49-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	44.98-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	352.50-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	292.49-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	44.98-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	3,442.51-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	1,087.53-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	7.51-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	412.50-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	300.01-	D	Mtce Special Assessments		
ASSE-144654	02/15/23	PV	815010	03/17/23	7.51-	D	Mtce Special Assessments		
Total Check Amount					00382424		19,785.00-		
<b>Total Amount Paid to Vendor # 00023311</b>					<b>19,785.00-</b>	*****			

Payee 23325 *Olm Co Recorder* Payment Number 382426 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-144903	03/21/23	PV	815721	04/20/23	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00382426		46.00-		

Payee 23325 *Olm Co Recorder* Payment Number 382505 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-144905	03/21/23	PV	815741	04/20/23	46.00-	D	Record Resolution-Sell	23325	Olm Co Recorder
PR-144963	03/29/23	PV	816443	04/28/23	92.00-	D	Recording Fees		
Total Check Amount	00382505				138.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>184.00-</b>	*****			

Payee 23657 RDO Equipment Co Payment Number 382432 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0391002	03/21/23	PV	815280	04/20/23	3,000.00-	D	MotorGraderRental 2/22-3/21/23	23658	RDO Equipment Co
R0390902	03/21/23	PV	815281	04/20/23	3,000.00-	D	MotorGraderRental 2/21-3/20/23		
R0390802	03/21/23	PV	815282	04/20/23	1,000.00-	D	WheelLoaderRental 2/21-3/20/23		
Total Check Amount	00382432				7,000.00-				

Payee 23657 RDO Equipment Co Payment Number 382511 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2821502	03/24/23	PV	815766	04/23/23	678.30-	D		23658	RDO Equipment Co
P2821502	03/24/23	PV	815766	04/23/23	50.00-	D			
P2821502	03/24/23	PV	815766	03/28/23	50.00	D			
P2828402	03/28/23	PV	815948	04/27/23	60.54-	D			
P2828402	03/28/23	PV	815948	04/27/23	11.80-	D			
P2828402	03/28/23	PV	815948	04/27/23	10.38-	D			
Total Check Amount	00382511				761.02-				

**Total Amount Paid to Vendor # 00023657** 7,761.02-  
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Payee 23822 Roch Airport Co Payment Number 382433 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM23A37P000437	01/12/23	PV	815446	02/11/23	513.04-	D	Landing Fees US Marshall	23822	Roch Airport Co
7897	01/31/23	PV	815445	03/02/23	398.09-	D	Airport Customs 1/23		
Total Check Amount	00382433				911.13-				

**Total Amount Paid to Vendor # 00023822** 911.13-  
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Payee 23828 Roch Area Economic Dev Inc Payment Number 382434 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03212023	03/21/23	PV	815570	04/20/23	200,000.00-	D	Pnumeric	23828	Roch Area Economic Dev Inc
Total Check Amount	00382434				200,000.00-				

**Total Amount Paid to Vendor # 00023828** 200,000.00-  
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Payee 23834 Roch Armored Car Co Inc Payment Number 382435 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108158	01/01/23	PV	815435	01/31/23	287.56-	D	Armored Car Service - 1/23	23834	Roch Armored Car Co Inc
110719	02/01/23	PV	815438	03/03/23	287.56-	D	Armored Car Service - 2/23		
112746	03/01/23	PV	815485	03/31/23	188.02-	D	Armored Car Service - March		
Total Check Amount	00382435				763.14-				

Payee 23834 Roch Armored Car Co Inc Payment Number 382512 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112143	02/28/23	PV	816550	03/30/23	711.18-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
112143	02/28/23	PV	816550	03/30/23	131.61-	D	Transit & Parking Collections		
Total Check Amount 00382512					842.79-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,605.93-</b>	*****			

Payee 23835 Roch Art Center Payment Number 382513 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1053	03/28/23	PV	816241	04/27/23	42,500.00-	D	2023 Allocation	23835	Roch Art Center
Total Check Amount 00382513					42,500.00-				
<b>Total Amount Paid to Vendor # 00023835</b>					<b>42,500.00-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 382437 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135376	01/09/23	PV	815461	02/08/23	235.00-	D	AC Drain Repair	23886	Roch Plumbing & Heating Co Inc
136728	03/13/23	PV	815608	04/12/23	10,539.00-	D	Subdrains-Jan&Feb		
136850	03/22/23	PV	815579	04/21/23	280.00-	D	Recon7AvNW<2StNW>4StNW		
Total Check Amount 00382437					11,054.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 382515 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136614	03/06/23	PV	816503	04/05/23	825.00-	D	Sewer Main Back-Up	23886	Roch Plumbing & Heating Co Inc
136931	03/27/23	PV	815768	04/26/23	2,500.00-	D	Chateau		
Total Check Amount 00382515					3,325.00-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>14,379.00-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 382516 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4380228	03/29/23	PV	816556	03/29/23	1,852.17-	D	Replace pole hit by plow	23890	Roch Public Utilities-Electric
4380229	03/29/23	PV	816557	03/29/23	1,577.28-	D	Replace pole hit by plow		
Total Check Amount 00382516					3,429.45-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>3,429.45-</b>	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 382438 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA24468A	03/21/23	PV	815444	04/20/23	66.73-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount 00382438					66.73-				
<b>Total Amount Paid to Vendor # 00023970</b>					<b>66.73-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 382518 Payment Date 04/06/23

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
6259-9	03/15/23	PV	815852	04/14/23	272.05-	D	Kermit Green Paint	24144	Sherwin Williams Co Inc
6316-7	03/16/23	PV	815853	04/15/23	262.05-	D	Kermit Green Paint		
0077-3	03/17/23	PV	815854	04/16/23	1,162.05-	D	Kermit Green Paint		
Total Check Amount	00382518				1,696.15-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>1,696.15-</b>	*****			

Payee 24423 Superior Screeners Inc Payment Number 382520 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80122	03/15/23	PV	815855	04/14/23	127.72-	D	Flags Print/6.875%StateUseTax	24423	Superior Screeners Inc
Total Check Amount	00382520				127.72-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>127.72-</b>	*****			

Payee 24478 TEC Industrial Inc Payment Number 382521 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O502075	03/16/23	PV	815856	04/15/23	384.80-	D	Bearings	24478	TEC Industrial Inc
O502071	03/16/23	PV	815857	04/15/23	58.59-	D	Bearing		
O502399	03/30/23	PV	816544	04/29/23	66.72-	D	Bearings for West Gate		
Total Check Amount	00382521				510.11-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>510.11-</b>	*****			

Payee 24613 TSP Inc Payment Number 382441 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059151	03/06/23	PV	815349	04/05/23	687.70-	D	Proj #01210891.0000-Cascade	24613	TSP Inc
0059150	03/06/23	PV	815350	04/05/23	2,027.25-	D	Proj #01210954.0000 125LvFitup		
Total Check Amount	00382441				2,714.95-				
<b>Total Amount Paid to Vendor # 00024613</b>					<b>2,714.95-</b>	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 382443 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210051120003	02/23/23	PV	815267	03/25/23	4,795.00-	D	Third Street Ramp Inspections	24819	Walker Parking Consultants Inc
210051110003	02/23/23	PV	815270	03/25/23	5,080.00-	D	Civic Center Ramp Inspections		
Total Check Amount	00382443				9,875.00-				

Payee 24818 Walker Parking Consultants Inc Payment Number 382526 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210051120002	01/26/23	PV	816537	02/25/23	1,590.00-	D	Third Street Ramp Inspections	24819	Walker Parking Consultants Inc
Total Check Amount	00382526				1,590.00-				
<b>Total Amount Paid to Vendor # 00024818</b>					<b>11,465.00-</b>	*****			

Payee 24823 WHKS Payment Number 382444 Payment Date 03/30/23

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
47815	03/13/23	PV	815610	04/12/23	510.00-	D	SlvrLk&ZumbroSdmntRmvl-2/24	24823	WHKS
47828	03/13/23	PV	815611	04/12/23	33,225.60-	D	SubTrkln Sn/S Ext>SnSSA6G		
47854	03/14/23	PV	815607	04/13/23	2,714.40-	D	6StNWSt/SRifLine<4Av>CascadCrk		
Total Check Amount	00382444				36,450.00-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>36,450.00-</b>				

Payee 24985 **Workers Comp Reinsurance Assn** Payment Number 382445 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66234	03/12/23	PV	815866	04/11/23	831.62-	D	Installment #2	24985	Workers Comp Reinsurance Assn
66234	03/12/23	PV	815866	04/11/23	61.18-	D	Installment #2		
66234	03/12/23	PV	815866	04/11/23	35,301.06-	D	Installment #2		
Total Check Amount	00382445				36,193.86-				
<b>Total Amount Paid to Vendor # 00024985</b>					<b>36,193.86-</b>				

Payee 25031 **Ziegler Inc** Payment Number 382446 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000916131	03/15/23	PV	815508	04/14/23	110.72-	D	Coupling-Qdi	123732	Ziegler Inc
Total Check Amount	00382446				110.72-				

Payee 25031 **Ziegler Inc** Payment Number 382528 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000926738	03/24/23	PV	816449	04/23/23	1,908.02-	D	Teeth for manhole cutter	25032	Ziegler Inc
Total Check Amount	00382528				1,908.02-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>2,018.74-</b>				

Payee 33936 **Veit Disposal Systems** Payment Number 382525 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000215661	03/26/23	PV	816535	04/25/23	220.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00382525				220.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>220.00-</b>				

Payee 38127 **First Transit, Inc.** Payment Number 382478 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11869074	03/03/23	PV	816549	04/02/23	614,757.06-	D	Transportation Services	38129	First Transit, Inc.
11869074	03/03/23	PV	816549	04/02/23	87,941.64-	D	Transportation Services		
Total Check Amount	00382478				702,698.70-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>702,698.70-</b>				

Payee 39849 **Easy Picker Golf Products, Inc** Payment Number 382475 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0188042-IN	03/14/23	PV	815737	04/13/23	1,078.24-	D	Tokens/6.875% StateTax	39849	Easy Picker Golf Products, Inc



Total Check Amount	00382475	1,078.24-
<b>Total Amount Paid to Vendor # 00039849</b>		<b>1,078.24-</b>

Payee 41947 Batteries Plus Inc Payment Number 382466 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P61008195	03/27/23	PV	816251	04/26/23	37.68-	D	AA & AAA Batteries	41946	Batteries Plus Inc
Total Check Amount	00382466				37.68-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>37.68-</b>				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 382391 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315249/3	03/20/23	PV	815285	04/19/23	40.47-	D		20256	Arrow Ace Hardware Inc
Total Check Amount	00382391				40.47-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 382465 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315273/3	03/27/23	PV	815750	04/26/23	43.14-	D		20256	Arrow Ace Hardware Inc
Total Check Amount	00382465				43.14-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>83.61-</b>				

Payee 55957 ABM Equipment Payment Number 382461 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0173764-IN	03/24/23	PV	815749	04/23/23	516.12-	D		55957	ABM Equipment
0173764-IN	03/24/23	PV	815749	04/23/23	6.18-	D			
0173764-IN	03/24/23	PV	815749	04/23/23	7.12-	D			
Total Check Amount	00382461				529.42-				
<b>Total Amount Paid to Vendor # 00055957</b>					<b>529.42-</b>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 382393 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032523	03/25/23	PV	815826	04/24/23	16,930.82-	D	WC Funding 3/19-3/25/23	76557	Berkley Risk Administrators Co
Total Check Amount	00382393				16,930.82-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 382468 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040123	04/01/23	PV	816649	05/01/23	5,256.62-	D	WC Funding 3/26-4/1/23	76557	Berkley Risk Administrators Co
Total Check Amount	00382468				5,256.62-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>22,187.44-</b>				

Payee 97533 Wells Fargo Bank Payment Number 23039423 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	03/07/23	PD	815363	03/09/23	89.00	D	02/28 Minnesota State Colleges	97533	Wells Fargo Bank
2526	03/07/23	PV	815122	03/09/23	183.96-	D	03/05 Vzwrllss Apocc Visb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003	03/07/23	PV	815123	03/09/23	99.00-	D	02/07 Restream Inc.	97533	Wells Fargo Bank
3922	03/07/23	PV	815124	03/09/23	198.15-	D	03/05 Facebk 29nsrm7rk2		
4550	03/07/23	PV	815127	03/09/23	513.46-	D	03/05 Centerstone Plaza Hote		
4550	03/07/23	PV	815128	03/09/23	140.00-	D	02/10 Namm		
4550	03/07/23	PV	815129	03/09/23	443.24-	D	03/05 Centerstone Plaza Hote		
4550	03/07/23	PV	815130	03/09/23	75.64-	D	03/05 Kwik Trip 34100003418		
4550	03/07/23	PV	815131	03/09/23	92.60-	D	03/02 Kwik Trip 38800003889		
4550	03/07/23	PV	815132	03/09/23	76.70-	D	02/27 Kwik Trip 43300004333		
4550	03/07/23	PV	815133	03/09/23	13.98-	D	02/24 Wm Supercenter #1971		
4550	03/07/23	PV	815134	03/09/23	37.49-	D	02/24 Walmart.Com 8009666546		
4550	03/07/23	PV	815135	03/09/23	34.95-	D	02/10 Allianz Travel Ins		
4550	03/07/23	PV	815136	03/09/23	517.80-	D	02/10 Delta Air 006236497255		
1363	03/07/23	PV	815362	03/09/23	200.00-	D	03/01 Minnesota Safety Counc		
1363	03/07/23	PV	815364	03/09/23	35.11-	D	02/22 Amzn Mktp Us Hp0u64hl1 A		
1363	03/07/23	PV	815365	03/09/23	199.75-	D	02/22 Domino'S 1941		
1363	03/07/23	PV	815366	03/09/23	167.00-	D	02/21 Walpole Outdoors Llc		
1363	03/07/23	PV	815367	03/09/23	75.00-	D	02/16 U Of M Contlearning		
1363	03/07/23	PV	815367	03/09/23	75.00-	D	02/16 U Of M Contlearning		
1363	03/07/23	PV	815367	03/09/23	75.00-	D	02/16 U Of M Contlearning		
1363	03/07/23	PV	815367	03/09/23	75.00-	D	02/16 U Of M Contlearning		
1363	03/07/23	PV	815367	03/09/23	75.00-	D	02/16 U Of M Contlearning		
1363	03/07/23	PV	815367	03/09/23	75.00-	D	02/16 U Of M Contlearning		
1363	03/07/23	PV	815367	03/09/23	75.00-	D	02/16 U Of M Contlearning		
1363	03/07/23	PV	815367	03/09/23	75.00-	D	02/16 U Of M Contlearning		
1363	03/07/23	PV	815367	03/09/23	75.00-	D	02/16 U Of M Contlearning		
1363	03/07/23	PV	815367	03/09/23	75.00-	D	02/16 U Of M Contlearning		
1363	03/07/23	PV	815368	03/09/23	32.65-	D	02/06 Homedepot.Com		
7927	03/07/23	PV	815369	03/09/23	149.00-	D	03/03 Officetimeline4xvx6cpy		
7927	03/07/23	PV	815370	03/09/23	149.00-	D	03/03 American Planning A		
7927	03/07/23	PV	815371	03/09/23	645.75-	D	03/02 Eb 2023 Affordable Ho		
7927	03/07/23	PV	815372	03/09/23	21.63-	D	03/02 Amzn Mktp Us H577n8x10		
7927	03/07/23	PV	815372	03/09/23	32.97-	D	03/02 Amzn Mktp Us H577n8x10		
7927	03/07/23	PV	815373	03/09/23	833.00-	D	02/22 American Planning A		
7927	03/07/23	PV	815374	03/09/23	278.90-	D	02/17 Delta Air 006236527339		
7927	03/07/23	PV	815375	03/09/23	278.90-	D	02/17 American Air001237239144		
7927	03/07/23	PV	815376	03/09/23	134.24-	D	02/14 Eb Vacant Buildings A		
7927	03/07/23	PV	815377	03/09/23	265.00-	D	02/09 Int'L Code Council Inc		
8286	03/07/23	PV	815378	03/09/23	575.00-	D	03/04 Minnesota State Colleges		
8286	03/07/23	PV	815379	03/09/23	12.48-	D	02/15 Ebay O 16-09707-31044		
8286	03/07/23	PV	815380	03/09/23	42.52-	D	02/15 Ebay O 16-09707-31046		
8286	03/07/23	PV	815381	03/09/23	29.99-	D	02/15 Amzn Mktp Us He7ym5xg1		
8286	03/07/23	PV	815382	03/09/23	56.97-	D	02/10 Amazon.Com He3ny9al0 Amz		
8286	03/07/23	PV	815383	03/09/23	250.00-	D	03/02 Minnesota State Colleges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	03/07/23	PV	815384	03/09/23	20.92-	D	03/01 Domino'S 1941	97533	Wells Fargo Bank
8286	03/07/23	PV	815384	03/09/23	10.46-	D	03/01 Domino'S 1941		
8286	03/07/23	PV	815384	03/09/23	31.38-	D	03/01 Domino'S 1941		
8286	03/07/23	PV	815384	03/09/23	115.04-	D	03/01 Domino'S 1941		
8286	03/07/23	PV	815384	03/09/23	20.92-	D	03/01 Domino'S 1941		
8286	03/07/23	PV	815384	03/09/23	10.46-	D	03/01 Domino'S 1941		
8286	03/07/23	PV	815384	03/09/23	31.38-	D	03/01 Domino'S 1941		
8286	03/07/23	PV	815384	03/09/23	10.46-	D	03/01 Domino'S 1941		
8286	03/07/23	PV	815385	03/09/23	320.00-	D	02/27 Inst Of Transp Eng		
8286	03/07/23	PV	815386	03/09/23	130.89-	D	02/24 Waytek Inc		
8286	03/07/23	PV	815387	03/09/23	42.25-	D	02/23 John M Ellsworth Co Inc		
8286	03/07/23	PV	815388	03/09/23	338.90-	D	02/20 Amzn Mktp Us Hp3ve0kw0		
8286	03/07/23	PV	815389	03/09/23	2,721.04-	D	02/16 Lomont Molding Llc		
8286	03/07/23	PV	815390	03/09/23	22.78-	D	02/15 Ebay O 16-09707-31043		
2259	03/07/23	PV	815395	03/09/23	59.95-	D	03/02 Payflow/Paypal		
2259	03/07/23	PV	815396	03/09/23	349.00-	D	02/16 Esri		
2259	03/07/23	PV	815397	03/09/23	139.00-	D	02/16 Minnesota State Colleges		
2259	03/07/23	PV	815398	03/09/23	55.20-	D	02/09 Greystonebilling.Com		
2259	03/07/23	PV	815399	03/09/23	73.00-	D	02/08 Department Of Labor And		
2259	03/07/23	PV	815400	03/09/23	70.35-	D	02/24 Yolk - Michigan		
2259	03/07/23	PV	815401	03/09/23	396.82-	D	02/24 Hilton Hotels Chicago		
2259	03/07/23	PV	815402	03/09/23	314.64-	D	02/24 Hilton Hotels Chicago		
2259	03/07/23	PV	815403	03/09/23	314.64-	D	02/24 Hilton Hotels Chicago		
2259	03/07/23	PV	815404	03/09/23	216.02-	D	02/22 Hilton Hotels Chicago		
2259	03/07/23	PV	815405	03/09/23	275.15-	D	02/22 Hilton Hotels Chicago		
2259	03/07/23	PV	815406	03/09/23	210.15-	D	02/22 Hilton Hotels Chicago		
2259	03/07/23	PV	815407	03/09/23	86.64-	D	02/21 Hilton Kitty Osheas		
6558	03/07/23	PV	815410	03/09/23	90.00-	D	02/09 Minnesota Transportation		
0228	03/07/23	PV	815427	03/09/23	300.00-	D	03/06 Simpleview		
7804	03/07/23	PV	815428	03/09/23	160.00-	D	03/01 Fsp Mpstma		
7804	03/07/23	PV	815429	03/09/23	315.92-	D	02/07 Engineer Supply Llc		
8421	03/07/23	PV	815430	03/09/23	14.27-	D	02/14 The Ups Store 7077		
8421	03/07/23	PV	815431	03/09/23	10.80-	D	02/14 Best Buy 00000141		
0624	03/07/23	PV	815470	03/09/23	428.18-	D	02/21 Wm Supercenter #2812		
0624	03/07/23	PV	815471	03/09/23	124.73-	D	02/13 O'Reilly Auto Parts 1545		
0251	03/07/23	PV	815472	03/09/23	76.08-	D	02/25 Hy-Vee F&F Rochester 554		
0251	03/07/23	PV	815473	03/09/23	43.25-	D	02/16 Mister Car Wash #801 -		
0251	03/07/23	PV	815474	03/09/23	1,270.83-	D	02/08 Mayo Civic Center		
9901	03/07/23	PV	815521	03/09/23	756.86-	D	02/28 Bestbuycom806741897117		
9901	03/07/23	PV	815522	03/09/23	90.00-	D	02/23 Nrpa Operating		
9901	03/07/23	PV	815523	03/09/23	96.22-	D	02/09 Amzn Mktp Us He3m25la0		
9901	03/07/23	PV	815524	03/09/23	70.00-	D	02/07 Nrpa Operating		
Total Check Amount	23039423				17,712.41-				

Payee 97533 Wells Fargo Bank

Payment Number 23049007 Payment Date 03/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	02/07/23	PV	815858	03/09/23	299.00-	D	01/25 Event Empower 2023 Da	97533	Wells Fargo Bank
2528	02/07/23	PV	815859	03/09/23	299.00-	D	01/24 Event Empower 2023 Da		
2528	02/07/23	PV	815860	03/09/23	434.80-	D	01/24 Delta Air 006236014770		
2528	02/07/23	PV	815861	03/09/23	434.80-	D	01/24 Delta Air 006236030615		
4527	02/07/23	PV	816354	03/09/23	25.00-	D	03/02 National Registry Emt		
2300	03/07/23	PD	815788	03/09/23	999.00	D	02/28 Stormtraininggroup.Com		
4535	03/07/23	PD	815830	03/09/23	111.93	D	03/07 Amzn Mktp Us		
1916	03/07/23	PD	816383	03/09/23	74.90	D	02/22 Rogue		
1916	03/07/23	PD	816385	03/09/23	6.90	D	02/17 Rogue		
1916	03/07/23	PD	816392	03/09/23	959.80	D	02/27 Uniforms2gear		
9354	03/07/23	PD	816417	03/09/23	1,200.18	D	03/03 Sp Aed Market		
9354	03/07/23	PD	816418	03/09/23	.01	D	03/03 Sp Aed Market		
9520	03/07/23	PD	816619	03/09/23	162.13	D	02/19 Amzn Mktp Us		
0475	03/07/23	PV	815769	03/09/23	34.60-	D	03/06 Pancheros		
0475	03/07/23	PV	815770	03/09/23	29.98-	D	02/19 Amzn Mktp Us Hp81q1co1		
0475	03/07/23	PV	815771	03/09/23	19.99-	D	02/14 Amazon.Com He1dc73t2		
0475	03/07/23	PV	815772	03/09/23	16.98-	D	02/14 Amazon.Com He44m23i2		
0475	03/07/23	PV	815773	03/09/23	77.88-	D	02/10 Amzn Mktp Us Wg8tu3mn3		
0475	03/07/23	PV	815774	03/09/23	7.49-	D	02/08 Amzn Mktp Us H98px4yi0		
0475	03/07/23	PV	815775	03/09/23	98.00-	D	03/03 Amzn Mktp Us H55ke3xw0		
0475	03/07/23	PV	815776	03/09/23	79.02-	D	03/03 Amzn Mktp Us H50pu45q0		
0475	03/07/23	PV	815777	03/09/23	19.99-	D	03/02 Amzn Mktp Us Hd9348kv2		
0475	03/07/23	PV	815778	03/09/23	41.04-	D	02/27 Amazon.Com Hd4k06tt1 Amz		
0475	03/07/23	PV	815780	03/09/23	259.49-	D	02/24 Positive Promotions		
0475	03/07/23	PV	815781	03/09/23	1,199.99-	D	02/24 Fleet Farm 2200		
2300	03/07/23	PV	815782	03/09/23	629.95-	D	03/06 Stella Hotel		
2300	03/07/23	PV	815783	03/09/23	108.66-	D	02/28 Country Inn & Suites M		
2300	03/07/23	PV	815784	03/09/23	108.66-	D	02/28 Country Inn & Suites M		
2300	03/07/23	PV	815785	03/09/23	108.66-	D	02/28 Country Inn & Suites M		
2300	03/07/23	PV	815786	03/09/23	108.66-	D	02/28 Country Inn & Suites M		
2300	03/07/23	PV	815787	03/09/23	999.00-	D	02/28 Stormtraininggroup.Com		
2300	03/07/23	PV	815789	03/09/23	360.00-	D	02/28 Minnesota Chiefs Of Poli		
2300	03/07/23	PV	815790	03/09/23	259.00-	D	02/28 Police Records Mgmt		
2300	03/07/23	PV	815791	03/09/23	259.00-	D	02/28 Police Records Mgmt		
2300	03/07/23	PV	815792	03/09/23	250.00-	D	02/28 Bca Training Education		
2300	03/07/23	PV	815793	03/09/23	125.00-	D	03/02 Minnesota County Attorne		
2300	03/07/23	PV	815794	03/09/23	259.00-	D	02/27 Police Records Mgmt		
2300	03/07/23	PV	815795	03/09/23	75.00-	D	02/27 Bca Training Education		
2300	03/07/23	PV	815796	03/09/23	233.51-	D	02/13 Lenovo United States		
2300	03/07/23	PV	815797	03/09/23	607.88-	D	02/10 Sonder		
2300	03/07/23	PV	815798	03/09/23	20.00-	D	02/10 League Of Minnesota Citi		
2300	03/07/23	PV	815799	03/09/23	500.00-	D	02/09 Iacp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2300	03/07/23	PV	815800	03/09/23	500.00-	D	02/09 Iacp	97533	Wells Fargo Bank
2300	03/07/23	PV	815800	03/09/23	700.00-	D	02/09 Iacp		
2300	03/07/23	PV	815801	03/09/23	700.00-	D	02/09 Iacp		
2300	03/07/23	PV	815802	03/09/23	700.00-	D	02/09 Iacp		
2300	03/07/23	PV	815803	03/09/23	35.21-	D	02/09 Allianz Travel Ins		
2300	03/07/23	PV	815804	03/09/23	225.00-	D	03/02 Bca Training Education		
2300	03/07/23	PV	815805	03/09/23	1,295.00-	D	02/09 Certified Feti		
2300	03/07/23	PV	815806	03/09/23	521.60-	D	02/09 Delta Air 006236482207		
2300	03/07/23	PV	815807	03/09/23	799.00-	D	02/09 Nafa Registration		
2300	03/07/23	PV	815808	03/09/23	359.00-	D	02/08 Calibre Press		
2300	03/07/23	PV	815809	03/09/23	12.95-	D	02/08 Usps Po 2679620058		
2300	03/07/23	PV	815810	03/09/23	625.00-	D	02/08 Minnesota Chiefs Of Poli		
2300	03/07/23	PV	815810	03/09/23	625.00-	D	02/08 Minnesota Chiefs Of Poli		
2300	03/07/23	PV	815810	03/09/23	625.00-	D	02/08 Minnesota Chiefs Of Poli		
2300	03/07/23	PV	815810	03/09/23	625.00-	D	02/08 Minnesota Chiefs Of Poli		
2300	03/07/23	PV	815810	03/09/23	625.00-	D	02/08 Minnesota Chiefs Of Poli		
2300	03/07/23	PV	815811	03/09/23	499.00-	D	02/08 Eckberg Lammers Pc		
2300	03/07/23	PV	815812	03/09/23	395.00-	D	03/01 Certified Feti		
2300	03/07/23	PV	815813	03/09/23	395.00-	D	03/01 Certified Feti		
2300	03/07/23	PV	815814	03/09/23	225.00-	D	03/01 Bca Training Education		
2300	03/07/23	PV	815815	03/09/23	75.00-	D	03/01 Bca Training Education		
2300	03/07/23	PV	815816	03/09/23	108.66-	D	02/28 Country Inn & Suites M		
2300	03/07/23	PV	815817	03/09/23	108.66-	D	02/28 Country Inn & Suites M		
1316	03/07/23	PV	815818	03/09/23	399.65-	D	03/02 Spectrum		
1316	03/07/23	PV	815819	03/09/23	267.00-	D	02/28 Supreme Ct Lawyer Regist		
1316	03/07/23	PV	815820	03/09/23	2,395.00-	D	02/16 Whooster Inc.		
1316	03/07/23	PV	815821	03/09/23	575.81-	D	02/15 American Air001237181978		
1316	03/07/23	PV	815822	03/09/23	575.81-	D	02/15 American Air001237181978		
1316	03/07/23	PV	815823	03/09/23	575.81-	D	02/15 American Air001237181978		
1316	03/07/23	PV	815824	03/09/23	267.16-	D	02/09 Amazon.Com He0mr3jo0 Amz		
1316	03/07/23	PV	815825	03/09/23	200.00-	D	02/06 Association Of Minneso		
4535	03/07/23	PV	815831	03/09/23	111.93-	D	02/16 Amzn Mktp Us He8dw68c1		
4535	03/07/23	PV	815832	03/09/23	220.11-	D	02/14 Amzn Mktp Us He61734o2		
4535	03/07/23	PV	815833	03/09/23	9.99-	D	02/11 Amzn Mktp Us He9pp9gq0		
5729	03/07/23	PV	815834	03/09/23	37.00-	D	03/02 Payflow/Paypal		
5729	03/07/23	PV	815835	03/09/23	62.67-	D	02/19 Amzn Mktp Us Hp32u2c41		
5729	03/07/23	PV	815836	03/09/23	259.51-	D	02/16 Zoom.Us 888-799-9666		
1316	03/07/23	PV	815896	03/09/23	1,404.00-	D	Hand Washing Stations SafeCity		
0475	03/07/23	PV	815897	03/09/23	15.99-	D	Drone Parts		
0475	03/07/23	PV	815898	03/09/23	111.40-	D	Drone Parts		
8996	03/07/23	PV	816355	03/09/23	150.00-	D	02/24 Paypal Jcatlaw Jcatlaw		
4843	03/07/23	PV	816357	03/09/23	21.64-	D	02/25 Menards Rochester South		
4843	03/07/23	PV	816358	03/09/23	196.32-	D	02/25 Batteries Plus #0070		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4843	03/07/23	PV	816359	03/09/23	68.95-	D	02/16 Amzn Mktp Us He9qk2vg2	97533	Wells Fargo Bank
3285	03/07/23	PV	816363	03/09/23	10.00-	D	03/01 Paypal Minnesotaau		
3285	03/07/23	PV	816364	03/09/23	167.05-	D	03/01 Int'L Code Council Inc		
3285	03/07/23	PV	816365	03/09/23	50.00-	D	02/24 Nfsa		
3285	03/07/23	PV	816366	03/09/23	1,727.50-	D	02/20 Nfpa Natl Fire Protect		
2797	03/07/23	PV	816368	03/09/23	50.00-	D	02/13 Se Minnesota Ems		
5064	03/07/23	PV	816370	03/09/23	239.98-	D	03/07 Froggy'S Fog		
5064	03/07/23	PV	816371	03/09/23	795.00-	D	03/06 Saferite Solutions		
5064	03/07/23	PV	816372	03/09/23	23.39-	D	03/02 Amzn Mktp Us Hd6vc3q32		
5064	03/07/23	PV	816373	03/09/23	30.00-	D	03/01 Delta Air Baggage Fee		
5064	03/07/23	PV	816374	03/09/23	30.00-	D	03/01 Delta Air Baggage Fee		
5064	03/07/23	PV	816375	03/09/23	30.00-	D	02/20 Delta Air Baggage Fee		
5064	03/07/23	PV	816376	03/09/23	30.00-	D	02/20 Delta Air Baggage Fee		
5064	03/07/23	PV	816377	03/09/23	30.00-	D	02/20 Delta Air Baggage Fee		
1916	03/07/23	PV	816382	03/09/23	29.10-	D	03/03 Lighthouse Uniforms Inc		
1916	03/07/23	PV	816384	03/09/23	12.65-	D	02/19 Ups 1z2a484v0302288188		
1916	03/07/23	PV	816386	03/09/23	349.00-	D	02/16 Sp Inbody Usa		
1916	03/07/23	PV	816387	03/09/23	91.80-	D	02/16 Rogue		
1916	03/07/23	PV	816388	03/09/23	116.30-	D	03/02 Total Restaurant Supply		
1916	03/07/23	PV	816389	03/09/23	27.20-	D	03/02 Payflow/Paypal		
1916	03/07/23	PV	816390	03/09/23	28.92-	D	03/02 Ups 1z2a484v0322122130		
1916	03/07/23	PV	816391	03/09/23	307.83-	D	02/27 Osi Batteriescom		
1916	03/07/23	PV	816393	03/09/23	239.92-	D	02/26 Amzn Mktp Us Hp3e95yg1		
1916	03/07/23	PV	816394	03/09/23	24.99-	D	02/22 Hy-Vee Dotcom Wdm 6002		
1916	03/07/23	PV	816395	03/09/23	242.15-	D	02/22 Nfpa Natl Fire Protect		
9859	03/07/23	PV	816397	03/09/23	81.80-	D	02/23 The Home Depot #2826		
9859	03/07/23	PV	816397	03/09/23	30.97-	D	02/23 The Home Depot #2826		
9859	03/07/23	PV	816398	03/09/23	544.58-	D	02/11 Blast One International		
6424	03/07/23	PV	816402	03/09/23	183.00-	D	03/04 Airport Express		
6424	03/07/23	PV	816403	03/09/23	347.84-	D	02/21 National Emergency Train		
6416	03/07/23	PV	816404	03/09/23	307.80-	D	03/02 Paypal Blacksmokes Blac		
5264	03/07/23	PV	816405	03/09/23	26.50-	D	02/13 Cpr Training Services		
6531	03/07/23	PV	816409	03/09/23	22.37-	D	02/25 Spokane Hrdwr Hrdwr Hut		
6432	03/07/23	PV	816412	03/09/23	9.38-	D	02/13 Menards Rochester South		
6515	03/07/23	PV	816423	03/09/23	12.45-	D	02/23 All Season Power		
6515	03/07/23	PV	816424	03/09/23	10.90-	D	02/23 Menards Rochester South		
0219	03/07/23	PV	816477	03/09/23	48.61-	D	03/06 Target 00013516		
0219	03/07/23	PV	816478	03/09/23	75.00-	D	02/23 Uspca		
0219	03/07/23	PV	816479	03/09/23	75.00-	D	02/23 Uspca		
0219	03/07/23	PV	816480	03/09/23	227.98-	D	02/23 Coyote Creek Outdoors		
0219	03/07/23	PV	816481	03/09/23	150.00-	D	02/23 Paypal Uspca Reg18		
0219	03/07/23	PV	816482	03/09/23	1,308.00-	D	02/22 Aed Superstore		
0219	03/07/23	PV	816483	03/09/23	513.30-	D	02/17 Smartsign		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	03/07/23	PV	816484	03/09/23	96.34-	D	02/17 Barnes&Noble Papersource	97533	Wells Fargo Bank
0219	03/07/23	PV	816485	03/09/23	795.00-	D	02/06 Fbi Leeda Inc		
0219	03/07/23	PV	816486	03/09/23	543.30-	D	02/05 Courtyard By Marriott		
0219	03/07/23	PV	816487	03/09/23	3,410.00-	D	03/01 Midwest Industries- Ecom		
0219	03/07/23	PV	816488	03/09/23	103.95-	D	02/24 Storm Training Group		
0219	03/07/23	PV	816489	03/09/23	389.00-	D	02/24 Apco International Inc		
0219	03/07/23	PV	816490	03/09/23	1,012.00-	D	02/23 Scheels Rochester		
0219	03/07/23	PV	816491	03/09/23	75.00-	D	02/23 Uspca		
0219	03/07/23	PV	816492	03/09/23	75.00-	D	02/23 Uspca		
0219	03/07/23	PV	816493	03/09/23	75.00-	D	02/23 Uspca		
0219	03/07/23	PV	816494	03/09/23	75.00-	D	02/23 Uspca		
9105	03/07/23	PV	816609	03/09/23	111.43-	D	03/05 Jr. Volleyball Assoc.		
9105	03/07/23	PV	816610	03/09/23	173.17-	D	03/05 Jr. Volleyball Assoc.		
9105	03/07/23	PV	816611	03/09/23	247.26-	D	02/13 Jr. Volleyball Assoc.		
9105	03/07/23	PV	816612	03/09/23	247.26-	D	02/13 Jr. Volleyball Assoc.		
9520	03/07/23	PV	816613	03/09/23	2.15-	D	02/28 Hsem Tier 2 Reporting Se		
9520	03/07/23	PV	816614	03/09/23	2.15-	D	02/28 Hsem Tier 2 Reporting Se		
9520	03/07/23	PV	816615	03/09/23	100.00-	D	02/28 Hsem Tier 2 Reporting		
9520	03/07/23	PV	816616	03/09/23	100.00-	D	02/28 Hsem Tier 2 Reporting		
9520	03/07/23	PV	816617	03/09/23	47.95-	D	02/27 Menards Rochester North		
9520	03/07/23	PV	816618	03/09/23	171.92-	D	02/22 Amzn Mktp Us Hd4by3os0		
9520	03/07/23	PV	816620	03/09/23	129.14-	D	02/11 Tst Twigs Tavern And Gr		
0642	03/07/23	PV	816621	03/09/23	207.40-	D	03/02 Amzn Mktp Us Hd5vv7k51		
0642	03/07/23	PV	816622	03/09/23	162.01-	D	02/15 Amazon.Com He6w84gn1 Amz		
0642	03/07/23	PV	816623	03/09/23	51.84-	D	02/15 Fleet Farm 2200		
0642	03/07/23	PV	816624	03/09/23	204.98-	D	02/13 Great Lakes Outdoor Supp		
0642	03/07/23	PV	816625	03/09/23	51.29-	D	02/10 Arrow Hardware And Paint		
0642	03/07/23	PV	816626	03/09/23	43.76-	D	02/09 Tractor-Supply-Co #0137		
0642	03/07/23	PV	816627	03/09/23	900.00-	D	02/08 Minnesota Nursery And La		
0236	03/07/23	PV	816628	03/09/23	21.61-	D	03/03 Arrow Hardware And Paint		
0236	03/07/23	PV	816629	03/09/23	33.23-	D	02/17 Hy-Vee Rochester 1555		
0236	03/07/23	PV	816630	03/09/23	8.66-	D	02/15 Teacherspayteachers.Com		
0236	03/07/23	PV	816631	03/09/23	9.04-	D	02/13 Hobby Lobby #280		
0236	03/07/23	PV	816632	03/09/23	44.94-	D	02/13 Wm Supercenter #2812		
0236	03/07/23	PV	816633	03/09/23	24.91-	D	02/12 Hy-Vee Rochester 1548		
0236	03/07/23	PV	816634	03/09/23	40.30-	D	02/12 Target 00013516		
0236	03/07/23	PV	816635	03/09/23	55.65-	D	02/11 Menards Rochester South		
0236	03/07/23	PV	816636	03/09/23	85.86-	D	02/09 Toppers Pizza E Rocheste		
0236	03/07/23	PV	816637	03/09/23	54.26-	D	02/09 Wal-Mart #1971		
0236	03/07/23	PV	816638	03/09/23	1.09-	D	02/09 Teacherspayteachers.Com		
0236	03/07/23	PV	816639	03/09/23	17.98-	D	03/03 Costco Whse #1125		
0236	03/07/23	PV	816640	03/09/23	159.25-	D	02/09 Air Insanity		
0236	03/07/23	PV	816641	03/09/23	160.43-	D	02/09 Costco Whse #1125		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236	03/07/23	PV	816642	03/09/23	15.57-	D	03/02 Wm Supercenter #1971	97533	Wells Fargo Bank
0236	03/07/23	PV	816643	03/09/23	26.98-	D	02/26 Amzn Mktp Us Hp7nb1w92		
0236	03/07/23	PV	816644	03/09/23	15.55-	D	02/25 Hunt Silver Lake Drug In		
0236	03/07/23	PV	816645	03/09/23	22.48-	D	02/21 Amzn Mktp Us Hp78t8zz2		
0236	03/07/23	PV	816646	03/09/23	25.49-	D	02/20 Amzn Mktp Us Hp2ot9j11 A		
0236	03/07/23	PV	816647	03/09/23	91.68-	D	02/20 Amzn Mktp Us Hp2ng3j51		
0236	03/07/23	PV	816648	03/09/23	21.61-	D	02/19 Adobe Acropro Subs		

Total Check Amount 23049007 42,777.14-  
**Total Amount Paid to Vendor # 00097533 60,489.55-**  
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Payee 98241 Roch Downtown Alliance Payment Number 382514 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1806	03/28/23	PV	815954	04/27/23	4,129.52-	D	Sociallce	98241	Roch Downtown Alliance

Total Check Amount 00382514 4,129.52-  
**Total Amount Paid to Vendor # 00098241 4,129.52-**  
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Payee 98780 O'Reilly Auto Parts Inc Payment Number 382429 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-147600	03/22/23	PV	815561	04/21/23	17.04-	D	Cust #563089	98781	O'Reilly Auto Parts

Total Check Amount 00382429 17.04-  
**Total Amount Paid to Vendor # 00098780 107.40-**  
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Payee 98780 O'Reilly Auto Parts Inc Payment Number 382508 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-215495	03/24/23	PV	815765	04/23/23	90.36-	D		98781	O'Reilly Auto Parts

Total Check Amount 00382508 90.36-  
**Total Amount Paid to Vendor # 00098780 107.40-**  
 \*\*\*\*\*

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 382398 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E117160A	03/08/23	PV	815238	04/07/23	356.08-	D	Joystick	99335	Davis Equipment Corp DBA Turfw

Total Check Amount 00382398 356.08-  
**Total Amount Paid to Vendor # 00099335 356.08-**  
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Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 382489 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24315589	02/28/23	PV	816555	03/30/23	21,796.21-	D	75th Street Park and Ride	105380	Kimley-Horn & Associates, Inc.

Total Check Amount 00382489 21,796.21-  
**Total Amount Paid to Vendor # 00105381 21,796.21-**  
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Payee 108212 OverDrive, Inc. Payment Number 382430 Payment Date 03/30/23

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
01025CO23082310	03/14/23	PV	815187	04/13/23	374.12-	D	E-books	108212	OverDrive, Inc.
01025DA23084099	03/14/23	PV	815190	04/13/23	39.99-	D	Downloadable Audio Books		
01025DA23084100	03/14/23	PV	815191	04/13/23	60.00-	D	E-books		
01025DA23084101	03/14/23	PV	815192	04/13/23	209.99-	D	E-books		
01025DA23084102	03/14/23	PV	815193	04/13/23	155.99-	D	Downloadable Audio Books		
01025DA23084103	03/14/23	PV	815194	04/13/23	79.99-	D	Downloadable Audio Books		
01025DA23084104	03/14/23	PV	815195	04/13/23	59.99-	D	E-books		
01025DA23084105	03/14/23	PV	815196	04/13/23	95.00-	D	Downloadable Audio Books		
01025DA23084106	03/14/23	PV	815197	04/13/23	135.00-	D	E-books		
01025DA23084107	03/14/23	PV	815198	04/13/23	59.99-	D	E-books		
01025CO23084623	03/15/23	PV	815188	04/14/23	3,537.26-	D	Downloadable Audio Books		
01025CO23084642	03/15/23	PV	815189	04/14/23	1,045.30-	D	E-books		
Total Check Amount	00382430				5,852.62-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>5,852.62-</b>				

Payee 108713 *Driessen Water, Inc.* Payment Number 382472 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3366817	02/10/23	PV	816453	03/12/23	15,122.02-	D	RC WaterSoftFilters2023	21022	Culligan of Rochester
Total Check Amount	00382472				15,122.02-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>15,122.02-</b>				

Payee 111459 *WSB & Associates, Inc.* Payment Number 382527 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-12	03/29/23	PV	816508	04/28/23	21,932.75-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
Total Check Amount	00382527				21,932.75-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>21,932.75-</b>				

Payee 111690 *RTVision, Inc.* Payment Number 382517 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV292	03/28/23	PV	816505	04/27/23	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV292	03/28/23	PV	816505	04/27/23	250.00-	D	Online Bidding for bidVAULT		
INV292	03/28/23	PV	816505	04/27/23	100.00-	D	Online Bidding for bidVAULT		
Total Check Amount	00382517				600.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>600.00-</b>				

Payee 112028 *Cutwater Investors Serv Corp* Payment Number 382474 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3054M-NT	03/29/23	PV	816608	04/28/23	13,333.33-	D	Investment Serv - 3/23	112028	Cutwater Investors Serv Corp
Total Check Amount	00382474				13,333.33-				
<b>Total Amount Paid to Vendor # 00112028</b>					<b>13,333.33-</b>				

Payee 112571 *Kraus-Anderson Construction Co.* Payment Number 382491 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56931	03/27/23	PV	816469	04/26/23	20,068.80-	D	Bryk on Broadway Charges	112571	Kraus-Anderson Construction Co
Total Check Amount					00382491		20,068.80-		
<b>Total Amount Paid to Vendor # 00112571</b>					<b>20,068.80-</b>				

Payee 113599 All Pest Exterminating LLC Payment Number 382390 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221990	01/27/23	PV	815412	02/26/23	202.00-	D	Rodent Control Range	113599	All Pest Exterminating LLC
Total Check Amount					00382390		202.00-		
<b>Total Amount Paid to Vendor # 00113599</b>					<b>202.00-</b>				

Payee 113697 Questions & Solutions Engineering Inc Payment Number 382510 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2302070	03/10/23	PV	816223	04/09/23	4,823.50-	D	21BAS/EMCSConstPhaseCxSupport	113697	Questions & Solutions Engineer
2302069	03/10/23	PV	816224	04/09/23	10,090.75-	D	20BAS/EMCSConstPhaseEng		
Total Check Amount					00382510		14,914.25-		
<b>Total Amount Paid to Vendor # 00113697</b>					<b>14,914.25-</b>				

Payee 114208 Cengage Learning Inc/Gale Payment Number 382395 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80832385	03/03/23	PV	815199	04/02/23	52.78-	D	Books	114208	Cengage Learning Inc/Gale
80848054	03/07/23	PV	815200	04/06/23	59.98-	D	Books		
80855096	03/08/23	PV	815201	04/07/23	117.56-	D	Books		
80889185	03/15/23	PV	815619	04/14/23	87.17-	D	Books		
Total Check Amount					00382395		317.49-		
<b>Total Amount Paid to Vendor # 00114208</b>					<b>317.49-</b>				

Payee 114401 Corporate Management Group, Inc Payment Number 382471 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253571	03/13/23	PV	815733	04/12/23	795.14-	D	Staffing Svc	114401	Corporate Management Group, In
253571	03/13/23	PV	815733	04/12/23	1,293.60-	D	Staffing Svc		
Total Check Amount					00382471		2,088.74-		
<b>Total Amount Paid to Vendor # 00114401</b>					<b>2,088.74-</b>				

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 382442 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204400	03/13/23	PV	815560	04/12/23	199.95-	D	Air QualityTest-LibertyTrailer	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00382442		199.95-		

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 382524 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204505	03/20/23	PV	816448	04/19/23	1,165.00-	D	Hazmat Suit	114606	Ultimate Safety Concepts Inc D

Total Check Amount	00382524	1,165.00-
<b>Total Amount Paid to Vendor # 00114606</b>		<b>1,364.95-</b>

Payee 118965 Tennant Sales and Service Co Payment Number 382522 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
919302558	01/19/23	PV	816464	02/18/23	310.34-	D	PM on Sweeper	24490	Tennant Sales and Service Co
919467655	03/28/23	PV	816433	04/27/23	20.70-	D			
919467655	03/28/23	PV	816433	04/27/23	105.40-	D			
919467655	03/28/23	PV	816433	04/27/23	16.00-	D			
Total Check Amount	00382522				452.44-				
<b>Total Amount Paid to Vendor # 00118965</b>					<b>452.44-</b>				

Payee 123468 Northern Sun Productions LLC Payment Number 382423 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.751R1	03/16/23	PV	815414	04/15/23	10,000.00-	D	Chateau	123468	Northern Sun Productions LLC
Total Check Amount	00382423				10,000.00-				

Payee 123468 Northern Sun Productions LLC Payment Number 382501 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14.407R2	03/04/23	PV	816468	04/03/23	2,248.00-	D	production-the reminders	123468	Northern Sun Productions LLC
Total Check Amount	00382501				2,248.00-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>12,248.00-</b>				

Payee 129043 CHS Inc Payment Number 382396 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC1950	03/06/23	PD	815234	03/21/23	22.56	D	Antifreeze Rtrn	129042	CHS Inc
40A-IC1949	03/06/23	PV	815233	04/05/23	61.68-	D	10W-30 Syn/Antifreeze		
40A-IC1948	03/06/23	PV	815235	04/05/23	177.24-	D	10W-30/15W-40/Antifreeze		
IC0183	03/13/23	PV	815276	04/12/23	2,868.50-	D	PWTOC Tank #1 Unleaded		
IC0189	03/15/23	PV	815277	04/14/23	568.79-	D	PWTOC Tank #2 Unleaded		
IC0188	03/15/23	PV	815278	04/14/23	987.56-	D	PWTOC Tank #1 Unleaded		
IC0187	03/15/23	PV	815279	04/14/23	13,028.68-	D	Transit Fuel		
IC0212	03/16/23	PV	815706	04/15/23	2,041.75-	D	Transit Fuel		
IC0216	03/17/23	PV	815704	04/16/23	22,613.70-	D	Transit Fuel		
IC0217	03/17/23	PV	815709	04/16/23	25,380.75-	D	PWTOC Tank #3 Diesel		
40A-IC2120	03/22/23	PV	815432	04/21/23	1,799.68-	D			
40A-IC2120	03/22/23	PV	815432	04/21/23	251.20-	D			
IC0239	03/22/23	PV	815707	04/21/23	12,514.74-	D	Transit Fuel		
IC0238	03/22/23	PV	815708	04/21/23	1,566.06-	D	Transit Fuel		
IC0237	03/22/23	PV	815710	04/21/23	394.92-	D	PWTOC Tank #2 Unleaded		
IC0236	03/22/23	PV	815711	04/21/23	2,323.05-	D	PWTOC Tank #1 Unleaded		
IC0235	03/22/23	PV	815712	04/21/23	1,037.79-	D	PWTOC Tank #3 Diesel		
IC0234	03/22/23	PV	815713	04/21/23	6,251.12-	D	PWTOC Tank #3 Diesel		
Total Check Amount	00382396				93,844.65-				

Payee 129043 CHS Inc Payment Number 382470 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC1739	02/13/23	PV	816379	03/15/23	922.35-	D	Maxtron Oil	129042	CHS Inc
IC1519	02/20/23	PV	816378	03/22/23	949.85-	D	Maxtron Oil		
40A-IC1977	03/08/23	PV	816380	04/07/23	922.35-	D	Maxtron Oil		
IC0215	03/17/23	PV	815837	04/16/23	3,239.84-	D	Diesel Prem Tank #26		
IC0214	03/17/23	PV	815838	04/16/23	1,904.91-	D	Unleaded 87 Tank #7		
IC0264	03/29/23	PV	816539	04/28/23	6,026.01-	D	PWTOC Tank #3 Diesel		
IC0263	03/29/23	PV	816540	04/28/23	293.45-	D	PWTOC Tank #2 Unleaded		
IC0262	03/29/23	PV	816541	04/28/23	2,270.40-	D	PWTOC Tank #1 Unleaded		
IC0261	03/29/23	PV	816542	04/28/23	12,055.03-	D	Transit Fuel		
IC0260	03/29/23	PV	816543	04/28/23	4,118.23-	D	Transit Fuel		
Total Check Amount	00382470				32,702.42-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>126,547.07-</b>				

Payee 129485 Hoisington Koegler Group Inc Payment Number 382483 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022-049-5	03/11/23	PV	815740	04/10/23	64,000.00-	D	Proj #022-049 SoldierField Imp	129485	Hoisington Koegler Group Inc
Total Check Amount	00382483				64,000.00-				
<b>Total Amount Paid to Vendor # 00129485</b>					<b>64,000.00-</b>				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 382427 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB23 700 REF	02/28/23	PV	815284	03/30/23	5,128.05-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
Total Check Amount	00382427				5,128.05-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 382506 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10118114	03/15/23	PV	816446	04/14/23	10.00-	D	Microwave/Plumbing Rubbish	133098	Olm Co Solid Waste Refuse
Total Check Amount	00382506				10.00-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>5,138.05-</b>				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 382428 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB23 2222 UTIL	03/15/23	PV	815543	04/14/23	317.43-	D	Skyway Elec Feb 23	133099	Olm Co Solid Waste Utilities
FEB23 2222 UTIL	03/15/23	PV	815543	04/14/23	170.92-	D	Skyway Elec Feb 23		
FEB23 2220 UTIL	03/15/23	PV	815544	04/14/23	13,526.19-	D	Steam heat Feb 23		
Total Check Amount	00382428				14,014.54-				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 382507 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB232240UTIL	03/15/23	PV	816520	04/14/23	13,800.82-	D	SteamUsageFeb2023-416.40MLB	133099	Olm Co Solid Waste Utilities
Total Check Amount	00382507				13,800.82-				

**Total Amount Paid to Vendor # 00133099** **27,815.36-**  
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Payee 133100 *Olm Co Public Works Highway* Payment Number 382503 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 23 #4404 R&B	02/28/23	PV	816225	03/30/23	1,494.48-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					00382503		1,494.48-		

**Total Amount Paid to Vendor # 00133100** **1,494.48-**  
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Payee 133101 *Olm Co Public Works Misc.* Payment Number 382504 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GPDM-ROCHPARKS1	03/15/23	PV	815849	04/14/23	140.00-	D	Digital Message Brd Rent	133101	Olm Co Public Works Misc.
GP-PARK QTR1 23	03/27/23	PV	816551	04/26/23	14,700.00-	D	Park and Ride Land Rent		
Total Check Amount					00382504		14,840.00-		

**Total Amount Paid to Vendor # 00133101** **14,840.00-**  
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Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 382394 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18259	02/25/23	PV	815283	03/27/23	4,500.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
18258	02/25/23	PV	815488	03/27/23	447.12-	D	Snow Removal Services		
18258	02/25/23	PV	815488	03/27/23	858.60-	D	Snow Removal Services		
18258	02/25/23	PV	815488	03/27/23	1,396.44-	D	Snow Removal Services		
18258	02/25/23	PV	815488	03/27/23	1,080.00-	D	Snow Removal Services		
18258	02/25/23	PV	815488	03/27/23	1,593.00-	D	Snow Removal Services		
18258	02/25/23	PV	815488	03/27/23	1,132.92-	D	Snow Removal Services		
18258	02/25/23	PV	815488	03/27/23	366.12-	D	Snow Removal Services		
18258	02/25/23	PV	815488	03/27/23	588.60-	D	Snow Removal Services		
18258	02/25/23	PV	815488	03/27/23	290.52-	D	Snow Removal Services		
18258	02/25/23	PV	815488	03/27/23	463.32-	D	Snow Removal Services		
18258	02/25/23	PV	815488	03/27/23	447.12-	D	Snow Removal Services		
Total Check Amount					00382394		13,163.76-		

**Total Amount Paid to Vendor # 00137583** **13,163.76-**  
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Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner* Payment Number 382417 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLEANING = RANGE	02/27/23	PV	815348	03/29/23	300.00-	D	Classroom Cleaning - Range	152652	Meyer Darla M DBA D&M Industri
CLEANING N. STATION	02/28/23	PV	815347	03/30/23	2,940.00-	D	Cleaning N. Station		
CLEANING N. STATION	02/28/23	PV	815347	03/30/23	549.90-	D	Cleaning N. Station		
Total Check Amount					00382417		3,789.90-		

**Total Amount Paid to Vendor # 00152652** **3,789.90-**  
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Payee 154133 *MacQueen Emergency Group* Payment Number 382411 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8718	03/15/23	PV	815480	04/14/23	35.36-	D	Label - Blank/Membrane	154131	MacQueen Emergency Group

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8718	03/15/23	PV	815480	04/14/23	35.35-	D	Label - Blank/Membrane	154131	MacQueen Emergency Group
PO8718	03/15/23	PV	815480	04/14/23	35.35-	D	Label - Blank/Membrane		
PO8715	03/15/23	PV	815481	04/14/23	184.61-	D	Cable Assy/Clamp Muffler		
PO8715	03/15/23	PV	815481	04/14/23	184.60-	D	Cable Assy/Clamp Muffler		
PO8729	03/16/23	PV	815479	04/15/23	247.65-	D	Foot Hosebed Divider Square		
Total Check Amount					00382411		722.92-		
Payee	154133	<b>MacQueen Emergency Group</b>			Payment Number	382492	Payment Date	04/06/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8698	03/13/23	PV	816435	04/12/23	1,256.33-	D	Crosslay Dvdr/Harness/Switch	154131	MacQueen Emergency Group
PO8698	03/13/23	PV	816435	04/12/23	1,256.33-	D	Crosslay Dvdr/Harness/Switch		
PO8754	03/21/23	PV	816437	04/20/23	742.67-	D	HumpHose/Bolt/Tubing/Clamp		
PO8759	03/22/23	PV	816436	04/21/23	176.16-	D	MtgBrkt Filter/Hose Asy Breath		
PO8779	03/24/23	PD	816434	03/30/23	1,245.84	D	CR Memo: Crosslay Dvdr		
PO8774	03/24/23	PV	816425	04/23/23	40.65-	D	Tag-O Deck Gun		
PO8775	03/24/23	PV	816432	04/23/23	36.72-	D	Gasket Tank /Crosslya Dvdr		
PO8775	03/24/23	PV	816432	04/23/23	1,428.06-	D	Gasket Tank /Crosslya Dvdr		
Total Check Amount					00382492		3,691.08-		
<b>Total Amount Paid to Vendor # 00154133</b>					<b>4,414.00-</b>				
Payee	154802	<b>Gretchen E Bill</b>			Payment Number	382469	Payment Date	04/06/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03202023	03/20/23	PV	815718	04/19/23	295.00-	D	ReimbRegistrationICMA-Workshop	154802	Gretchen E Bill
Total Check Amount					00382469		295.00-		
<b>Total Amount Paid to Vendor # 00154802</b>					<b>295.00-</b>				
Payee	155900	<b>Gall's LLC DBA Uniforms Unlimited</b>			Payment Number	4986	Payment Date	03/29/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023362052	01/26/23	PV	815888	02/25/23	78.30-	D	Crt to Prev Charge	155899	Gall's LLC DBA Uniforms Unlimi
023362052	01/26/23	PV	815888	02/25/23	78.30	D	Crt to Prev Charge		
Total Check Amount					00004986				
Payee	155900	<b>Gall's LLC DBA Uniforms Unlimited</b>			Payment Number	382402	Payment Date	03/30/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022753445	11/21/22	PV	815510	12/21/22	112.00-	D	Monnet - Cargo	155899	Gall's LLC DBA Uniforms Unlimi
022751585	11/21/22	PV	815511	12/21/22	147.60-	D	Sveen - Pant		
022755985	11/21/22	PV	815512	12/21/22	57.60-	D	Heard - Jacket		
023752469	03/04/23	PV	815143	04/03/23	52.20-	D	Sorenson--Pant		
023849642	03/14/23	PV	815332	04/13/23	189.24-	D	New Hires		
023845936	03/14/23	PV	815333	04/13/23	1,440.17-	D	New Hires		
023849649	03/14/23	PV	815334	04/13/23	31.54-	D	Kolb - Belt		
023867624	03/15/23	PD	815513	03/23/23	144.00	D	CREDIT - Faudskar - Boots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023867619	03/15/23	PD	815514	03/23/23	72.00	D	CREDIT - Hoot - Shoes	155899	Gall's LLC DBA Uniforms Unlimi
023875681	03/16/23	PV	815515	04/15/23	1,434.00-	D	Batteries-/Armory		
023874819	03/16/23	PV	815516	04/15/23	522.00-	D	Tactical Light		
023884835	03/17/23	PV	815497	04/16/23	811.17-	D	Cargo Pant - Mortiz, J		
023885258	03/17/23	PV	815499	04/16/23	519.98-	D	Cargo Pants - Stedman, L		
023885735	03/17/23	PV	815500	04/16/23	540.78-	D	Cargo pants - Wolff, J		
023886034	03/17/23	PV	815502	04/16/23	540.78-	D	Cargo Pants - Lonien, J		
023886885	03/17/23	PV	815517	04/16/23	522.00-	D	Tactical Light		
023909966	03/20/23	PD	815518	03/23/23	55.80	D	CREDIT - Kreisher - Cargo		
023902908	03/20/23	PV	815519	04/19/23	58.00-	D	Ryan - Cargo		
023923955	03/21/23	PD	815520	03/23/23	156.60	D	Calomino - Trousers		
Total Check Amount					00382402		6,550.66-		

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 382480 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023930722	03/22/23	PV	816327	04/21/23	130.50-	D	Tactical Light	155899	Gall's LLC DBA Uniforms Unlimi
023942112	03/23/23	PV	816328	04/22/23	4,237.42-	D	Restock Shipstore		
023945754	03/23/23	PV	816329	04/22/23	1,935.82-	D	Duty Gear Shipstore		
023950926	03/23/23	PV	816330	04/22/23	104.40-	D	Outcalt - Cargo		
023942716	03/23/23	PV	816331	04/22/23	95.40-	D	Martinez - LS Shirt		
023962868	03/24/23	PV	816332	04/23/23	52.20-	D	Bacigalupo - Cargo		
023962899	03/24/23	PV	816333	04/23/23	52.20-	D	Bacigalupo - Cargo		
023985579	03/27/23	PD	816334	03/30/23	31.50	D	Kreisher - Trouser		
023985612	03/27/23	PD	816335	03/30/23	31.50	D	Meillier - Trouser		
023985618	03/27/23	PD	816336	03/30/23	59.99	D	Meillier - Pants		
Total Check Amount					00382480		6,484.95-		

**Total Amount Paid to Vendor # 00155900 13,035.61-**  
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Payee 162227 Mobile Health Services LLC DBA Med Payment Number 382497 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43021	03/15/23	PV	816261	04/14/23	2,260.00-	D	Hazmat Physical/Hear-Vision	162227	Mobile Health Services LLC DBA
Total Check Amount					00382497		2,260.00-		

**Total Amount Paid to Vendor # 00162227 2,260.00-**  
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Payee 162563 Roch Campus, LLC Payment Number 382436 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144358	03/20/23	PV	815264	04/19/23	15,104.00-	D	Park and Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					00382436		15,104.00-		

**Total Amount Paid to Vendor # 00162563 15,104.00-**  
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Payee 163128 James L Franklin Payment Number 382479 Payment Date 04/06/23

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
REIMBURSEMENT	03/29/23	PV	816338	04/28/23	333.00-	D	IACP Benchmark - Franklin	163128	James L Franklin
Total Check Amount	00382479				333.00-				
<b>Total Amount Paid to Vendor # 00163128</b>					<b>333.00-</b>	*****			

Payee 166197 Vicky L Heitman Payment Number 382482 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03282023	03/28/23	PV	816538	04/27/23	21.00-	D	Reimburse Parking Fees	166197	Vicky L Heitman
Total Check Amount	00382482				21.00-				
<b>Total Amount Paid to Vendor # 00166197</b>					<b>21.00-</b>	*****			

Payee 166918 Kiesler Police Supply INC Payment Number 382488 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN208642	02/17/23	PV	816410	03/19/23	79.20-	D	Groin Protect	166918	Kiesler Police Supply INC
IN208642	02/17/23	PV	816410	03/19/23	259.20-	D	Neck Armor		
IN210378	03/10/23	PV	816407	04/09/23	2,871.00-	D	Bolt Carrier Group		
IN210378	03/10/23	PV	816407	04/09/23	20.00-	D	Shipping		
Total Check Amount	00382488				3,229.40-				
<b>Total Amount Paid to Vendor # 00166918</b>					<b>3,229.40-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 382439 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001216948	03/25/23	PV	815827	04/24/23	26,312.35-	D	Dental claims 3/19-3/25/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00382439				26,312.35-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 382519 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001219732	03/31/23	PV	816650	04/30/23	16,808.67-	D	Dental claims 3/26-4/1/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00382519				16,808.67-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>43,121.02-</b>	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 382419 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032723	03/27/23	PV	815828	04/26/23	389,234.18-	D	Medica claims 3/27/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00382419				389,234.18-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 382496 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040323	04/03/23	PV	816652	05/03/23	352,090.54-	D	Medica claims 4/3/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00382496				352,090.54-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>741,324.72-</b>	*****			

Payee 169090 Metro Volleyball Officials Association Payment Number 382416 Payment Date 03/30/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1787	03/13/23	PV	815256	04/12/23	5,520.00-	D	Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					00382416				
					5,520.00-				
<b>Total Amount Paid to Vendor # 00169090</b>					<b>5,520.00-</b>				
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Payee 173377 MPEC- NAPA Auto Parts Payment Number 382420 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837911	02/28/23	PV	815322	03/30/23	33.22-	D	V-Ribbed Belt	173377	MPEC- NAPA Auto Parts
078962	03/01/23	PV	815408	03/31/23	53.28-	D	Filters		
838897	03/07/23	PV	815258	04/06/23	8.78-	D	Fuel Filter		
079447	03/08/23	PV	815259	04/07/23	106.56-	D	Hyd/air/Oil Filter/FuseHoldr		
079449	03/08/23	PV	815409	04/07/23	59.88-	D	Filters		
079678	03/13/23	PV	815553	04/12/23	118.14-	D	Battery for 406		
080043	03/17/23	PV	815469	04/16/23	146.82-	D	Hose Clamp - Thermoplastic		
080085	03/17/23	PV	815476	04/16/23	319.08-	D	Rust Coating/Black/Gloss		
840856	03/21/23	PV	815295	04/20/23	113.87-	D			
840928	03/21/23	PV	815296	04/20/23	7.74-	D			
840928	03/21/23	PV	815296	04/20/23	60.90-	D			
840928	03/21/23	PV	815296	04/20/23	9.88-	D			
840928	03/21/23	PV	815296	04/20/23	23.52-	D			
840928	03/21/23	PV	815296	04/20/23	16.71-	D			
840928	03/21/23	PV	815296	04/20/23	24.94-	D			
840928	03/21/23	PV	815296	04/20/23	56.07-	D			
840928	03/21/23	PV	815296	04/20/23	6.30-	D			
840965	03/21/23	PV	815297	04/20/23	13.24-	D			
841042	03/22/23	PV	815439	04/21/23	39.98-	D			
841087	03/22/23	PV	815440	04/21/23	60.90-	D			
841060	03/22/23	PV	815441	04/21/23	56.80-	D			
841060	03/22/23	PV	815441	04/21/23	41.95-	D			
841060	03/22/23	PV	815441	04/21/23	31.50-	D			
841060	03/22/23	PV	815441	04/21/23	43.23-	D			
841060	03/22/23	PV	815441	04/21/23	23.52-	D			
841060	03/22/23	PV	815441	04/21/23	9.88-	D			
841060	03/22/23	PV	815441	04/21/23	16.71-	D			
841060	03/22/23	PV	815441	04/21/23	24.94-	D			
080407	03/22/23	PV	815525	04/21/23	95.44-	D	Filters/Glove/Or Peel		
080360	03/22/23	PV	815526	04/21/23	7.10-	D	Filters/Glove/Or Peel		
841329	03/23/23	PV	815584	04/22/23	91.35-	D			
841291	03/23/23	PV	815585	04/22/23	7.80-	D			
841291	03/23/23	PV	815585	04/22/23	24.82-	D			
841291	03/23/23	PV	815585	04/22/23	35.70-	D			
841291	03/23/23	PV	815585	04/22/23	35.20-	D			
841291	03/23/23	PV	815585	04/22/23	4.06-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841291	03/23/23	PV	815585	04/22/23	58.92-	D		173377	MPEC- NAPA Auto Parts
841244	03/23/23	PV	815586	04/22/23	16.92-	D			
841244	03/23/23	PV	815586	04/22/23	3.55-	D			
841244	03/23/23	PV	815586	04/22/23	50.13-	D			
841244	03/23/23	PV	815586	04/22/23	74.82-	D			
841244	03/23/23	PV	815586	04/22/23	19.74-	D			
Total Check Amount					00382420		2,053.89-		

Payee 173377 MPEC- NAPA Auto Parts Payment Number 382498 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
789415	05/03/22	PV	816369	06/02/22	11.15-	D	Gear Lube 80W	173377	MPEC- NAPA Auto Parts
075072	01/03/23	PV	816362	02/02/23	90.84-	D	Diesel Exhaust Fluid		
838754	03/06/23	PV	816367	04/05/23	41.93-	D	Fuel Oil Mix 50-1		
080264	03/21/23	PV	816381	04/20/23	220.30-	D	Etching Prmr/Bk Raptor Kit		
080321	03/21/23	PV	816396	04/20/23	62.30-	D	MRG Metal Prep/PlasticSheeting		
841736	03/27/23	PV	815762	04/26/23	113.87-	D			
841736	03/27/23	PV	815762	04/26/23	113.87-	D			
841736	03/27/23	PV	815762	04/26/23	118.19-	D			
841736	03/27/23	PV	815762	04/26/23	17.53-	D			
841736	03/27/23	PV	815762	04/26/23	5.92-	D			
841736	03/27/23	PV	815762	04/26/23	60.90-	D			
841736	03/27/23	PV	815762	04/26/23	33.42-	D			
841736	03/27/23	PV	815762	04/26/23	49.88-	D			
841836	03/27/23	PV	815763	04/26/23	118.14-	D			
841836	03/27/23	PV	815763	04/26/23	18.00-	D			
841819	03/27/23	PV	815764	04/26/23	40.62-	D			
841819	03/27/23	PV	815764	04/26/23	118.19-	D			
841744	03/27/23	PV	815938	04/26/23	438.48-	D			
841744	03/27/23	PV	815938	04/26/23	240.62-	D			
841744	03/27/23	PV	815938	04/26/23	359.14-	D			
841931	03/28/23	PV	815939	04/27/23	83.88-	D			
841931	03/28/23	PV	815939	04/27/23	24.58-	D			
841931	03/28/23	PV	815939	04/27/23	56.07-	D			
841931	03/28/23	PV	815939	04/27/23	6.30-	D			
842047	03/28/23	PV	815940	04/27/23	43.47-	D			
842047	03/28/23	PV	815940	04/27/23	6.30-	D			
841955	03/28/23	PV	815941	03/29/23	18.00	D			
841998	03/28/23	PV	815942	04/27/23	34.26-	D			
841998	03/28/23	PV	815942	04/27/23	16.92-	D			
841998	03/28/23	PV	815942	04/27/23	6.30-	D			
841998	03/28/23	PV	815942	04/27/23	24.66-	D			
841909	03/28/23	PV	815943	04/27/23	57.72-	D			
841909	03/28/23	PV	815943	04/27/23	57.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841909	03/28/23	PV	815943	04/27/23	12.05-	D		173377	MPEC- NAPA Auto Parts
841894	03/28/23	PV	815944	04/27/23	9.00-	D			
842240	03/29/23	PV	816427	04/28/23	3.55-	D			
842240	03/29/23	PV	816427	04/28/23	3.55-	D			
842240	03/29/23	PV	816427	04/28/23	16.92-	D			
842240	03/29/23	PV	816427	04/28/23	9.15-	D			
842271	03/30/23	PV	816428	04/29/23	174.92-	D			
842354	03/30/23	PV	816429	04/29/23	43.47-	D			
842354	03/30/23	PV	816429	04/29/23	118.19-	D			
842354	03/30/23	PV	816429	04/29/23	118.19-	D			
842355	03/30/23	PV	816430	04/29/23	113.87-	D			
842355	03/30/23	PV	816430	04/29/23	28.30-	D			
842355	03/30/23	PV	816430	04/29/23	12.33-	D			
842411	03/30/23	PV	816431	04/29/23	56.60-	D			
Total Check Amount	00382498				3,393.56-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>5,447.45-</b>	*****			

Payee 174289 Alluma LLC Payment Number 382464 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000034994	03/21/23	PV	815882	04/20/23	7,143.84-	D	Pharmacy admin fees March 23	174289	Alluma LLC
Total Check Amount	00382464				7,143.84-				
<b>Total Amount Paid to Vendor # 00174289</b>					<b>7,143.84-</b>	*****			

Payee 184237 Talos Dynamics LLC Payment Number 382440 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1541	03/18/23	PV	815331	04/17/23	243.75-	D	Cumberbund	184237	Talos Dynamics LLC
1541	03/18/23	PV	815331	04/17/23	352.56-	D	Carrier		
1541	03/18/23	PV	815331	04/17/23	5,538.48-	D	Rifle Plate		
1541	03/18/23	PV	815331	04/17/23	2,228.43-	D	Helmet		
1541	03/18/23	PV	815331	04/17/23	125.00-	D	Shipping		
Total Check Amount	00382440				8,488.22-				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>8,488.22-</b>	*****			

Payee 190722 Express Scripts Payment Number 382399 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46499571C	03/27/23	PV	815829	04/26/23	55,078.64-	D	Pharmacy claims 3/20-3/26/23	190722	Express Scripts
Total Check Amount	00382399				55,078.64-				

Payee 190722 Express Scripts Payment Number 382476 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46564101C	04/03/23	PV	816651	05/03/23	40,291.64-	D	Pharmacy claims 3/27-4/2/23	190722	Express Scripts
Total Check Amount	00382476				40,291.64-				

**Total Amount Paid to Vendor # 00190722** **95,370.28-**  
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Payee 191001 **New Flyer of America Inc.** Payment Number 382422 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9023669	12/13/22	PV	815486	01/12/23	1,746.56-	D	Kit XALT SPI Tool XMOD	191001	New Flyer of America Inc.
Total Check Amount					00382422		1,746.56-		

**Total Amount Paid to Vendor # 00191001** **1,746.56-**  
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Payee 192268 **Presence Telehealth PLLC DBA Compicare** Payment Number 382431 Payment Date 03/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5077	03/13/23	PV	815147	04/12/23	63.00-	D	Audiogram & Respirator Testing	192268	Presence Telehealth PLLC DBA C
5077	03/13/23	PV	815147	04/12/23	203.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	63.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	20.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	20.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	63.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	63.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	203.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	203.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	203.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	203.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	203.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	203.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	20.00-	D	Audiogram & Respirator Testing		
5077	03/13/23	PV	815147	04/12/23	25.00-	D	Audiogram & Respirator Testing		
Total Check Amount					00382431		1,758.00-		

Payee 192268 **Presence Telehealth PLLC DBA Compicare** Payment Number 382509 Payment Date 04/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing	192268	Presence Telehealth PLLC DBA C
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	507.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	507.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	507.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	492.00-	D	Audiogram & Respirator Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5193	03/20/23	PV	815719	04/19/23	507.00-	D	Audiogram & Respirator Testing	192268	Presence Telehealth PLLC DBA C
5193	03/20/23	PV	815719	04/19/23	507.00-	D	Audiogram & Respirator Testing		
5193	03/20/23	PV	815719	04/19/23	527.00-	D	Audiogram & Respirator Testing		
Total Check Amount	00382509				9,351.00-				
<b>Total Amount Paid to Vendor # 00192268</b>					<b>11,109.00-</b>				
*****									
Grand Total . . . .					6,169,188.06-				