

Payee 11677 Joshua G Thompson Payment Number 383470 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/17/23	PV	818661	04/17/23	455.41-	D	MN Chief's Conf	11677	Joshua G Thompson
Total Check Amount					00383470		455.41-		
Total Amount Paid to Vendor # 00011677					455.41-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 383325 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670098427	04/20/23	PV	818992	05/20/23	262.50-	D		20405	Bauer Built Tire Service Cente
670098460	04/24/23	PV	819353	05/24/23	1,028.90-	D			
670098460	04/24/23	PV	819353	05/24/23	2,688.28-	D			
670098460	04/24/23	PV	819353	05/24/23	431.40-	D			
670098586	04/27/23	PV	820045	05/27/23	4,117.50-	D			
670098586	04/27/23	PV	820045	05/27/23	215.70-	D			
Total Check Amount					00383325		8,744.28-		
Total Amount Paid to Vendor # 00020405					8,744.28-	*****			

Payee 20771 Celebration of A City Inc Payment Number 383300 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/11/23	PV	819436	05/11/23	100.00-	D	RochesterFestParadeApp2023	20771	Celebration of A City Inc
Total Check Amount					00383300		100.00-		
Total Amount Paid to Vendor # 00020771					100.00-	*****			

Payee 20953 Continental Research Corp. Payment Number 383335 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0043939	04/19/23	PV	819105	05/19/23	259.89-	D		20953	Continental Research Corp.
0043939	04/19/23	PV	819105	05/19/23	259.89-	D			
Total Check Amount					00383335		519.78-		
Total Amount Paid to Vendor # 00020953					519.78-	*****			

Payee 21062 Dakota Co Technical College Payment Number 383337 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1145058	03/13/23	PV	818282	04/12/23	1,500.00-	D	LECR/Pursuit-Schloo/Edholm/Dui	21062	Dakota Co Technical College
1146357	03/20/23	PV	818283	04/19/23	500.00-	D	LECR/Pursuit-Matos		
1147089	03/22/23	PV	818284	04/21/23	500.00-	D	LECR/Pursuit-Strop		
Total Check Amount					00383337		2,500.00-		
Total Amount Paid to Vendor # 00021062					2,500.00-	*****			

Payee 21124 Dell Computer Corp Payment Number 4993 Payment Date 05/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10650480863	02/07/23	PV	819171	04/25/23	432.89	D	Crt to Prev Charge	21125	Dell Computer Corp
10650480863	02/07/23	PV	819171	03/09/23	432.89-	D	Crt to Prev Charge		

Total Check Amount 00004993
 Payee 21124 **Dell Computer Corp** Payment Number 383339 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10657871261	03/10/23	PV	819887	04/09/23	553.79-	D		21125	Dell Computer Corp
10666720842	04/20/23	PV	819879	05/20/23	2,356.08-	D			
Total Check Amount 00383339					2,909.87-				
Total Amount Paid to Vendor # 00021124					2,909.87-	*****			

Payee 21131 **Demco Inc** Payment Number 383340 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7269065	02/28/23	PV	819437	03/30/23	228.08-	D	CustomLabels500/RollX8	21131	Demco Inc
Total Check Amount 00383340					228.08-				
Total Amount Paid to Vendor # 00021131					228.08-	*****			

Payee 21654 **Gillig Corporation** Payment Number 383353 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41031150	04/14/23	PV	818603	05/14/23	124.77-	D		21654	Gillig Corporation
41030914	04/14/23	PV	818604	05/14/23	25.36-	D			
41030914	04/14/23	PV	818604	05/14/23	496.56-	D			
41031149	04/14/23	PV	818907	05/14/23	654.79-	D			
41032151	04/18/23	PV	818909	05/18/23	96.68-	D			
41033092	04/20/23	PV	819166	05/20/23	104.55-	D			
41033842	04/21/23	PV	819356	05/21/23	334.14-	D			
41033842	04/21/23	PV	819356	05/21/23	47.22-	D			
41033842	04/21/23	PV	819356	05/21/23	386.49-	D			
41033842	04/21/23	PV	819356	05/21/23	252.36-	D			
41034613	04/25/23	PV	820047	05/25/23	1,884.95-	D			
41034793	04/25/23	PV	820048	05/25/23	145.86-	D			
Total Check Amount 00383353					4,553.73-				
Total Amount Paid to Vendor # 00021654					4,553.73-	*****			

Payee 21671 **Glock Inc** Payment Number 383354 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-0803827	04/04/23	PV	818962	05/04/23	1,087.00-	D	Parts for Guns	21671	Glock Inc
Total Check Amount 00383354					1,087.00-				
Total Amount Paid to Vendor # 00021671					1,087.00-	*****			

Payee 21685 **Gopher State One-Call Inc.** Payment Number 383356 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3030712	03/31/23	PV	818469	04/30/23	45.90-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount 00383356					45.90-				
Total Amount Paid to Vendor # 00021685					45.90-	*****			

Payee 21703 Grainger Inc Payment Number 383357 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9675487715	04/17/23	PV	818942	05/17/23	61.28-	D	Base magnet Unit 25.05090	21704	Grainger Inc
9685679251	04/25/23	PV	820049	05/25/23	124.80-	D			
9685679251	04/25/23	PV	820049	05/25/23	266.88-	D			
9685257801	04/25/23	PV	820050	05/25/23	138.08-	D			
Total Check Amount	00383357				591.04-				
Total Amount Paid to Vendor # 00021703					591.04-				

Payee 21841 Hathaway Tree Service Inc Payment Number 383366 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0086	04/07/23	PV	819095	05/07/23	2,850.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount	00383366				2,850.00-				
Total Amount Paid to Vendor # 00021841					2,850.00-				

Payee 22026 Hunt Electric Corporation Payment Number 383372 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21120284	03/31/23	PV	818675	04/30/23	6,073.00-	D	Partial Payment Cameras	22027	Hunt Electric Corporation
Total Check Amount	00383372				6,073.00-				
Total Amount Paid to Vendor # 00022026					6,073.00-				

Payee 22361 Kriss Products Inc Payment Number 383384 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
182528	03/22/23	PV	819483	04/21/23	2,193.25-	D	Cooling Tower Treatment	22361	Kriss Products Inc
Total Check Amount	00383384				2,193.25-				
Total Amount Paid to Vendor # 00022361					2,193.25-				

Payee 22392 League of MN Cities Payment Number 383389 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378524	03/09/23	PV	819009	04/08/23	1,840.00-	D	2023 MCSC Membership	22392	League of MN Cities
Total Check Amount	00383389				1,840.00-				
Total Amount Paid to Vendor # 00022392					1,840.00-				

Payee 22415 Lakeland Eng Equip Co Payment Number 383386 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12-42223	04/17/23	PV	819908	05/17/23	1,188.53-	D	Cust #105269	22415	Lakeland Eng Equip Co
Total Check Amount	00383386				1,188.53-				
Total Amount Paid to Vendor # 00022415					1,188.53-				

Payee 22446 Law Enforcement Targets Inc Payment Number 383388 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0568041-IN	03/29/23	PV	818676	04/28/23	158.75-	D	Paper Targets	22446	Law Enforcement Targets Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0568041-IN	03/29/23	PV	818676	04/28/23	25.14-	D	Freight	22446	Law Enforcement Targets Inc
Total Check Amount					00383388		183.89-		
Total Amount Paid to Vendor # 00022446					183.89-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 383303 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL254663	04/26/23	PV	819904	05/26/23	1,000.00-	D	GL-2497-22 Sutton	22459	League of MN Cities Ins Trust
GL254663	04/26/23	PV	819904	05/26/23	820.29-	D	GL-2497-22 Sutton		
Total Check Amount					00383303		1,820.29-		

Payee 22459 League of MN Cities Ins Trust Payment Number 383304 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	04/25/23	PV	820194	05/25/23	118,755.50-	D	CMC 1003859-6 Premium	22459	League of MN Cities Ins Trust
40001378	04/25/23	PV	820194	05/25/23	107,208.50-	D	CMC 1003859-6 Premium		
40001378	04/25/23	PV	820194	05/25/23	60,219.25-	D	CMC 1003859-6 Premium		
40001378	04/25/23	PV	820194	05/25/23	7,504.50-	D	CMC 1003859-6 Premium		
40001378	04/25/23	PV	820194	05/25/23	1,141.25-	D	CMC 1003859-6 Premium		
Total Check Amount					00383304		294,829.00-		

Payee 22459 League of MN Cities Ins Trust Payment Number 383390 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL106190	04/17/23	PV	818944	05/17/23	1,000.00-	D	GL-2419-20 Sutherland	22459	League of MN Cities Ins Trust
GL106190	04/17/23	PV	818944	05/17/23	323.50-	D	GL-2419-20 Sutherland		
CA263637	04/20/23	PV	818943	05/20/23	5,000.00-	D	Bus struck vehicle		
Total Check Amount					00383390		6,323.50-		
Total Amount Paid to Vendor # 00022459					302,972.79-	*****			

Payee 22658 Mavo Systems Inc Payment Number 383395 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12231	04/18/23	PV	819414	05/18/23	937.60-	D	DESR	22658	Mavo Systems Inc
Total Check Amount					00383395		937.60-		
Total Amount Paid to Vendor # 00022658					937.60-	*****			

Payee 22803 Milestone Materials Payment Number 383401 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500334448	03/24/23	PV	819008	04/23/23	1,038.45-	D	1 1/2" Clean	22803	Milestone Materials
3500334648	03/30/23	PV	819006	04/29/23	1,703.13-	D	Rip Rap - 1 1/2" Clean		
3500335780	04/19/23	PV	820094	05/19/23	655.44-	D	Cust #352697		
Total Check Amount					00383401		3,397.02-		
Total Amount Paid to Vendor # 00022803					3,397.02-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 383405 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W23030535	04/13/23	PV	819903	05/13/23	4,366.93-	D	Centrix prime	22870	MN Office of MN.IT Services
00000741647	04/25/23	PV	819492	05/25/23	150,000.00-	D	MNIT Second Data Hub		
Total Check Amount					00383405				
					154,366.93-				
Total Amount Paid to Vendor # 00022870					154,366.93-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 383306 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000165313	04/10/23	PV	820092	05/10/23	700.33-	D	10000165313	22930	MN Pollution Control Agency
Total Check Amount					00383306				
					700.33-				

Payee 22930 MN Pollution Control Agency Payment Number 383406 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000169786	04/20/23	PV	818983	05/20/23	900.00-	D	BioBus	22930	MN Pollution Control Agency
Total Check Amount					00383406				
					900.00-				

Payee 22943 MN Secretary of State Payment Number 383408 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY APPLICATION	04/21/23	PV	818975	05/21/23	120.00-	D	Notary App - Peterson	22943	MN Secretary of State
Total Check Amount					00383408				
					120.00-				

Payee 23021 Morningstar Inc Payment Number 383409 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36365765-23	04/04/23	PV	819334	05/04/23	3,759.80-	D	WbRsrcs/Morningstar/1yr	23021	Morningstar Inc
36365765-23	04/04/23	PV	819335	05/04/23	2,570.20-	D	WbRsrcs/Morningstar/1yrREFFRIE		
Total Check Amount					00383409				
					6,330.00-				

Payee 23027 Moss & Barnett Payment Number 383410 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
785965	04/12/23	PV	818597	05/12/23	1,846.00-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount					00383410				
					1,846.00-				

Payee 23062 Musco Sports Lighting, Inc Payment Number 383413 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
406470	04/05/23	PV	818481	05/05/23	475.00-	D	Control Link Svc 5/23-5/24	23062	Musco Sports Lighting, Inc
Total Check Amount					00383413				
					475.00-				

Payee 23136 Natl Recreation & Park Assn Payment Number 383414 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00023062					475.00-	*****			

Payee 23136 Natl Recreation & Park Assn Payment Number 383414 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 CPRP RENEWAL	04/19/23	PV	818665	05/19/23	70.00-	D	'23 Continuation Ed Renewal	23136	Natl Recreation & Park Assn
Total Check Amount					00383414		70.00-		
Total Amount Paid to Vendor # 00023136					70.00-	*****			

Payee 23307 *Olm Co Court Administrator* Payment Number 383418 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STIPULATION 55-CR-22-8248	02/16/23	PV	819154	03/18/23	350.00-	D	Stipulation 55-CR-22-8248	23307	Olm Co Court Administrator
Total Check Amount					00383418		350.00-		
Total Amount Paid to Vendor # 00023307					350.00-	*****			

Payee 23321 *Olm Co Health Dept* Payment Number 383419 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	04/18/23	PV	818697	05/18/23	11,923.00-	D	Massage Initiative W/County	23321	Olm Co Health Dept
Total Check Amount					00383419		11,923.00-		
Total Amount Paid to Vendor # 00023321					11,923.00-	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 383425 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104925	03/30/23	PV	818486	04/29/23	38.40-	D	Keys	23434	Pauls Lock & Key Shop Inc
104947	04/06/23	PV	818487	05/06/23	293.60-	D	Locks/Keys		
105014	04/12/23	PV	819133	05/12/23	13.50-	D	Keys		
103764	04/14/23	PV	819134	05/14/23	185.00-	D	Svc Call-Replace Lock/Lock		
Total Check Amount					00383425		530.50-		
Total Amount Paid to Vendor # 00023434					530.50-	*****			

Payee 23523 *Plunkett's Inc.* Payment Number 383429 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7970062	04/03/23	PV	818524	05/03/23	60.09-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					00383429		60.09-		
Total Amount Paid to Vendor # 00023523					60.09-	*****			

Payee 23845 *Roch Area Chamber of Commerce* Payment Number 383440 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140570	02/18/23	PV	818587	03/20/23	15.00-	D	Dennis Reg Eggs Issues Feb 23	23845	Roch Area Chamber of Commerce
Total Check Amount					00383440		15.00-		
Total Amount Paid to Vendor # 00023845					15.00-	*****			

Payee 23894 *Roch Sand & Gravel* Payment Number 383441 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	04/24/23	PV	820083	05/24/23	1,590.11-	D	BikeTrl50AvSE>RochTwnclubPrkw	23894	Roch Sand & Gravel
EST #12	04/24/23	PV	820083	05/24/23	38.66-	D	BikeTrl50AvSE>RochTwnclubPrkw		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	04/24/23	PV	820083	05/24/23	227.33-	D	BikeTrl50AvSE>RochTwnclubPrkwy	23894	Roch Sand & Gravel
EST #12	04/24/23	PV	820083	05/24/23	1,570.31-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #12	04/24/23	PV	820083	05/24/23	43.20-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #12	04/24/23	PV	820083	05/24/23	3,256.91-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #12	04/24/23	PV	820083	05/24/23	87.82-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #12	04/24/23	PV	820083	05/24/23	285.34-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #12	04/24/23	PV	820083	05/24/23	209.43-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #12	04/24/23	PV	820083	05/24/23	467.25-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #12	04/24/23	PV	820083	05/24/23	269.71-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
Total Check Amount	00383441				8,046.07-				
Total Amount Paid to Vendor # 00023894					8,046.07-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 383445 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3318181	04/07/23	PV	819142	05/07/23	267.14-	D	Caster/Valve/125PSI/160PSI	23937	Ronco Engineering Sales Inc
3318671	04/12/23	PV	819143	05/12/23	812.00-	D	3625PSI/STR/4250PSI/AntiSeize		
3318718	04/12/23	PV	819910	05/12/23	256.50-	D	Cust #11696		
3318912	04/13/23	PV	819911	05/13/23	112.59-	D	Acct #11696		
3318913	04/13/23	PV	819912	05/13/23	47.35-	D	Cust #11696		
3319929	04/21/23	PV	819930	05/21/23	131.30-	D	Smart Alarm - EL-SA907N		
3320479	04/26/23	PV	820067	05/26/23	54.09-	D			
3320599	04/27/23	PV	820065	05/27/23	47.52-	D			
3320599	04/27/23	PV	820065	05/27/23	36.80-	D			
3320596	04/27/23	PV	820066	05/27/23	165.00-	D			
3320596	04/27/23	PV	820066	05/27/23	68.43-	D			
3320596	04/27/23	PV	820066	05/27/23	47.52-	D			
Total Check Amount	00383445				2,046.24-				
Total Amount Paid to Vendor # 00023936					2,046.24-	*****			

Payee 24031 Schad-Tracy Signs Inc Payment Number 383492 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230264-01	05/02/23	PV	820404	06/01/23	909.81-	D	75% deposit FN-IT Signage 2023	24031	Schad-Tracy Signs Inc
Total Check Amount	00383492				909.81-				
Total Amount Paid to Vendor # 00024031					909.81-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 383451 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04182023	04/18/23	PV	819854	05/18/23	27,000.00-	D	2023 Allocation	24111	Senior Citizens Serv Inc. DBA
04182023	04/18/23	PV	819854	05/18/23	1,520.00-	D	2023 Allocation		
Total Check Amount	00383451				28,520.00-				
Total Amount Paid to Vendor # 00024111					28,520.00-	*****			

Payee 24317 **Stadsvold Lawn & Landscape Mgt Inc** Payment Number 383455 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149338	04/14/23	PV	818949	05/14/23	303.30-	D	Stn #3 Spring Start Up	24317	Stadsvold Lawn & Landscape Mgt
149722	04/19/23	PV	818948	05/19/23	83.50-	D	Stn #2 Spring Start Up		
Total Check Amount 00383455					386.80-				
Total Amount Paid to Vendor # 00024317					386.80-	*****			

Payee 24336 **Standard & Poor's Financial Serv LLC** Payment Number 383456 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11452273	04/06/23	PV	818632	05/06/23	21,000.00-	D	AnalyticalServ-GOTaxBnd-2023A	24336	Standard & Poor's Financial Se
Total Check Amount 00383456					21,000.00-				
Total Amount Paid to Vendor # 00024336					21,000.00-	*****			

Payee 24386 **Streicher Guns Inc** Payment Number 383458 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11624297	03/27/23	PV	818421	04/26/23	110.00-	D	Jacket - Schloo	24386	Streicher Guns Inc
11625240	03/31/23	PV	818422	04/30/23	1,527.00-	D	Vest - McMillin		
11625925	04/05/23	PV	818423	05/05/23	12.00-	D	Shirt Alteration		
Total Check Amount 00383458					1,649.00-				
Total Amount Paid to Vendor # 00024386					1,649.00-	*****			

Payee 24409 **Summit Fire Protection Inc** Payment Number 383460 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140010539	04/25/23	PV	819900	05/25/23	234.00-	D	Sprinkler inspection	24410	Summit Fire Protection Inc
Total Check Amount 00383460					234.00-				
Total Amount Paid to Vendor # 00024409					234.00-	*****			

Payee 24642 **US Customs & Border Protection** Payment Number 383478 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503076556	03/11/23	PV	818679	04/10/23	337.78-	D	Inspection CGRCC 2/12/23	24642	US Customs & Border Protection
503076523	03/11/23	PV	818680	04/10/23	126.67-	D	Inspection TCRMK 2/14/23		
503076531	03/11/23	PV	818682	04/10/23	337.78-	D	Inspection CFRGY 2/19/23		
503076549	03/11/23	PV	818683	04/10/23	84.44-	D	Inspection CGPDB 2/20/23		
503112500	04/11/23	PV	818677	05/11/23	211.06-	D	Inspection N926JS 3/22/23		
503112492	04/11/23	PV	818684	05/11/23	379.91-	D	Inspection CGPDB 3/18/23		
Total Check Amount 00383478					1,477.64-				
Total Amount Paid to Vendor # 00024642					1,477.64-	*****			

Payee 24715 **Universal Truck Equipment Inc** Payment Number 383477 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60613	04/20/23	PV	819000	05/20/23	55.50-	D		24715	Universal Truck Equipment Inc
Total Check Amount 00383477					55.50-				

Total Amount Paid to Vendor # 00024715 **55.50-**

Payee 24766 **Viking Electric Supply Inc** Payment Number 383481 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006814889.005	04/11/23	PV	819909	05/11/23	31.98-	D	Acct #V4921	24767	Viking Electric Supply Inc
S006814889.008	04/20/23	PV	819906	05/20/23	483.05-	D	Acct #V4921		
Total Check Amount	00383481				515.03-				

Total Amount Paid to Vendor # 00024766 **515.03-**

Payee 24918 **White Oaks Dev. of Roch Inc** Payment Number 5003 Payment Date 05/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3081	01/31/23	PD	820069	05/01/23	11,050.50	D	Refund PV811729	24918	White Oaks Dev. of Roch Inc
3061	01/31/23	PV	820070	03/02/23	11,050.50-	D	Refund PV811729		
Total Check Amount	00005003								

Total Amount Paid to Vendor # 00024918

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 383488 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008427580	04/03/23	PV	818583	05/03/23	403.16-	D	Dyna 143-5GL	25027	Zep Manufacturing Co Inc
9008499637	04/25/23	PV	820068	05/25/23	165.16-	D			
9008499637	04/25/23	PV	820068	05/25/23	99.89-	D			
Total Check Amount	00383488				668.21-				

Total Amount Paid to Vendor # 00025026 **668.21-**

Payee 33291 **Hamilton Real Estate, Inc.** Payment Number 383361 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1139	04/18/23	PV	819093	05/18/23	54,000.00-	D	Sale/Purchase Estate-Commissn	33291	Hamilton Real Estate, Inc.
Total Check Amount	00383361				54,000.00-				

Total Amount Paid to Vendor # 00033291 **54,000.00-**

Payee 41512 **Michael J Grinnell** Payment Number 383360 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229727	04/13/23	PV	819013	05/13/23	125.00-	D	Refund R12-0151H	41512	Michael J Grinnell
Total Check Amount	00383360				125.00-				

Total Amount Paid to Vendor # 00041512 **125.00-**

Payee 42777 **St Joseph Equipment Inc - LaCrosse** Payment Number 383454 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P78405	03/21/23	PV	818571	04/20/23	565.12-	D	Cabs Mirror/Video Camera	111036	St Joseph Equipment Inc - Eyot
P78715	04/03/23	PV	818572	05/03/23	77.47-	D	Wshr/Lamp/Lens Tail		
P78982	04/12/23	PV	819144	05/12/23	31.75-	D	Flexible Control		
Total Check Amount	00383454				674.34-				

Total Amount Paid to Vendor # 00042777 **674.34-**

Payee 52725 Kustom Signals Inc Payment Number 383385 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
601628	03/16/23	PV	818947	04/15/23	2,039.99-	D	Radar units	22389	Kustom Signals Inc
601628	03/16/23	PV	818947	04/15/23	2,039.99-	D	Radar units		
601628	03/16/23	PV	818947	04/15/23	2,039.99-	D	Radar units		
601628	03/16/23	PV	818947	04/15/23	2,039.99-	D	Radar units		
601628	03/16/23	PV	818947	04/15/23	2,039.99-	D	Radar units		
601628	03/16/23	PV	818947	04/15/23	2,039.99-	D	Radar units		
Total Check Amount	00383385				12,239.94-				
Total Amount Paid to Vendor # 00052725					12,239.94-				

Payee 54930 Tamara L Jorgenson Payment Number 383380 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041723	04/17/23	PV	818941	05/17/23	16.85-	D	Ltr Certification fees	54930	Tamara L Jorgenson
Total Check Amount	00383380				16.85-				
Total Amount Paid to Vendor # 00054930					16.85-				

Payee 62664 Charter Communications LLC Payment Number 383301 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258040923	04/09/23	PV	818903	05/09/23	15.00-	D	Service 04/09/23 - 05/08/23	62664	Charter Communications LLC
1634258040923	04/09/23	PV	818903	05/09/23	23.01-	D	Service 04/09/23 - 05/08/23		
Total Check Amount	00383301				38.01-				

Payee 62664 Charter Communications LLC Payment Number 383332 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350031023	03/10/23	PV	818918	04/09/23	77.66-	D	RCTV/Streaming Music Services	62664	Charter Communications LLC
1724000041823	04/18/23	PV	819855	05/18/23	43.96-	D	EOC		
1724000041823	04/18/23	PV	819855	05/18/23	110.64-	D	EOC		
Total Check Amount	00383332				232.26-				
Total Amount Paid to Vendor # 00062664					270.27-				

Payee 62742 Janet L Scofield Payment Number 383449 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/17/23	PV	818658	05/17/23	227.00-	D	Women In Command Conf	62742	Janet L Scofield
Total Check Amount	00383449				227.00-				
Total Amount Paid to Vendor # 00062742					227.00-				

Payee 73259 Ready Mix Concrete Company LLC Payment Number 383438 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362525	04/13/23	PV	819003	05/13/23	427.92-	D	Sprayer/Cleaner/Kure/Edger	73259	Ready Mix Concrete Company LLC
Total Check Amount	00383438				427.92-				
Total Amount Paid to Vendor # 00073259					427.92-				

Payee 75536 On Site Sanitation Inc Payment Number 383423 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001517304	04/15/23	PV	818612	05/15/23	99.00-	D	Rental 4/15-5/12/2023	75536	On Site Sanitation Inc
Total Check Amount					00383423		99.00-		
Total Amount Paid to Vendor # 00075536					99.00-	*****			

Payee 80737 Franklin Heating Station Payment Number 383349 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH2023	04/18/23	PV	819157	05/18/23	16,874.28-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					00383349		16,874.28-		
Total Amount Paid to Vendor # 00080737					16,874.28-	*****			

Payee 80971 Dewitz Home Builders Inc Payment Number 383341 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-07	04/24/23	PV	820086	05/24/23	6,482.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					00383341		6,482.00-		
Total Amount Paid to Vendor # 00080971					6,482.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 383432 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV50322	04/04/23	PV	818527	05/04/23	52.17-	D	BriteGalv/Nylock	83090	ProLine Dist. Inc
INV50324	04/04/23	PV	818528	05/04/23	79.04-	D	Scrw/PolyBag/Spade/riwet		
INV50321	04/04/23	PV	818529	05/04/23	69.76-	D	Bolt/Magnet/HHCS		
INV50325	04/04/23	PV	818530	05/04/23	9.34-	D	Rivet		
INV50750	04/18/23	PV	818608	05/18/23	3.41-	D			
INV50750	04/18/23	PV	818608	05/18/23	53.40-	D			
INV50750	04/18/23	PV	818608	05/18/23	71.04-	D			
INV50750	04/18/23	PV	818608	05/18/23	78.84-	D			
INV50750	04/18/23	PV	818608	05/18/23	30.69-	D			
INV50750	04/18/23	PV	818608	05/18/23	31.80-	D			
INV50750	04/18/23	PV	818608	05/18/23	14.31-	D			
INV50750	04/18/23	PV	818608	05/18/23	126.36-	D			
INV50750	04/18/23	PV	818608	05/18/23	25.30-	D			
INV50750	04/18/23	PV	818608	05/18/23	34.59-	D			
INV50750	04/18/23	PV	818608	05/18/23	29.62-	D			
INV50750	04/18/23	PV	818608	05/18/23	12.07-	D			
INV50996	04/25/23	PV	819369	05/25/23	11.76-	D			
INV50996	04/25/23	PV	819369	05/25/23	2.54-	D			
INV50996	04/25/23	PV	819369	05/25/23	17.88-	D			
INV50996	04/25/23	PV	819369	05/25/23	35.60-	D			
INV50996	04/25/23	PV	819369	05/25/23	47.36-	D			
INV50996	04/25/23	PV	819369	05/25/23	123.98-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV50996	04/25/23	PV	819369	05/25/23	27.48-	D		83090	ProLine Dist. Inc
INV50996	04/25/23	PV	819369	05/25/23	52.50-	D			
INV50996	04/25/23	PV	819369	05/25/23	89.99-	D			
INV50996	04/25/23	PV	819369	05/25/23	5.65-	D			
INV50996	04/25/23	PV	819369	05/25/23	15.93-	D			
INV50996	04/25/23	PV	819369	05/25/23	15.87-	D			
INV50996	04/25/23	PV	819369	05/25/23	23.68-	D			
INV50996	04/25/23	PV	819369	05/25/23	27.14-	D			
INV50996	04/25/23	PV	819369	05/25/23	35.41-	D			
INV50996	04/25/23	PV	819369	05/25/23	13.36-	D			
INV50996	04/25/23	PV	819369	05/25/23	15.60-	D			
INV50996	04/25/23	PV	819369	05/25/23	38.36-	D			
INV50996	04/25/23	PV	819369	05/25/23	2.76-	D			
INV50996	04/25/23	PV	819369	05/25/23	3.02-	D			
INV50996	04/25/23	PV	819369	05/25/23	10.92-	D			
INV50996	04/25/23	PV	819369	05/25/23	19.20-	D			
INV50996	04/25/23	PV	819369	05/25/23	29.88-	D			
INV50996	04/25/23	PV	819369	05/25/23	159.00-	D			
INV50996	04/25/23	PV	819369	05/25/23	8.66-	D			
INV50996	04/25/23	PV	819369	05/25/23	8.56-	D			
INV50996	04/25/23	PV	819369	05/25/23	14.48-	D			
INV50996	04/25/23	PV	819369	05/25/23	37.00-	D			
INV50996	04/25/23	PV	819369	05/25/23	36.60-	D			
INV50996	04/25/23	PV	819369	05/25/23	82.43-	D			
Total Check Amount	00383432				1,734.34-				
Total Amount Paid to Vendor # 00083090					1,734.34-				

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 383404 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/10/23	PV	819370	05/10/23	1,892.00-	D	COR UI Benefits Paid Q1 2023	87917	MN Dept of Employment & Econom
07971906	04/10/23	PV	819370	05/10/23	13.20-	D	COR UI Benefits Paid Q1 2023		
07971906	04/10/23	PV	819370	05/10/23	123.63-	D	COR UI Benefits Paid Q1 2023		
07971906	04/10/23	PV	819370	05/10/23	5,479.63-	D	COR UI Benefits Paid Q1 2023		
07971906	04/10/23	PV	819370	05/10/23	5.18-	D	COR UI Benefits Paid Q1 2023		
07971906	04/10/23	PV	819370	05/10/23	2,605.79-	D	COR UI Benefits Paid Q1 2023		
07971906	04/10/23	PV	819370	05/10/23	1,764.00-	D	COR UI Benefits Paid Q1 2023		
07971906	04/10/23	PV	819370	05/10/23	24.78-	D	COR UI Benefits Paid Q1 2023		
07971906	04/10/23	PV	819370	05/10/23	5,520.00-	D	COR UI Benefits Paid Q1 2023		
07971906	04/10/23	PV	819370	05/10/23	11.52-	D	COR UI Benefits Paid Q1 2023		
07971906	04/10/23	PV	819370	05/10/23	711.30-	D	COR UI Benefits Paid Q1 2023		
07971906	04/10/23	PV	819370	05/10/23	689.85-	D	COR UI Benefits Paid Q1 2023		
07971906	04/10/23	PV	819370	05/10/23	2,166.84-	D	COR UI Benefits Paid Q1 2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/10/23	PV	819370	05/10/23	86.95-	D	COR UI Benefits Paid Q1 2023	87917	MN Dept of Employment & Econom
Total Check Amount					00383404		21,094.67-		
Total Amount Paid to Vendor # 00087917					21,094.67-				

Payee 93452 EO Johnson Co. Inc Payment Number 383344 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1318200	04/13/23	PV	818929	05/13/23	145.00-	D	PW's copier 5/11-6/10/23	93452	EO Johnson Co. Inc
INV1318202	04/13/23	PV	818930	05/13/23	300.00-	D	Admin copier 5/13-8/12/23		
INV1318203	04/13/23	PV	818933	05/13/23	105.27-	D	Fire copier 1/16-4/15/23		
INV1318201	04/13/23	PV	818934	05/13/23	15.00-	D	PW's copier 5/14-8/13/23		
INV1321496	04/18/23	PV	818922	05/18/23	12.39-	D	ToshibaCopierPrts3.12-4.11.23		
INV1321496	04/18/23	PV	818922	05/18/23	55.21-	D	ToshibaCopierPrts3.12-4.11.23		
INV1324571	04/25/23	PV	819901	05/25/23	14.04-	D	PW's copier 1/25-4/24/23		
INV1324572	04/25/23	PV	819902	05/25/23	99.38-	D	PW's copier 1/25-4/24/23		
Total Check Amount					00383344		746.29-		
Total Amount Paid to Vendor # 00093452					746.29-				

Payee 94855 Hawkins, Inc Payment Number 383367 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6417165	03/02/23	PV	818647	04/01/23	795.00-	D	vac sel (parts)	21848	Hawkins, Inc
6422738	03/15/23	PV	818470	04/14/23	110.00-	D	Chloride Cylinder		
6423740	03/15/23	PV	818648	04/14/23	20.00-	D	Chlorine Cyl (bulk)		
Total Check Amount					00383367		925.00-		
Total Amount Paid to Vendor # 00094855					925.00-				

Payee 95282 Kimberly K Rodrick Payment Number 383444 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/17/23	PV	818656	05/17/23	96.00-	D	Women In Command Conf	95282	Kimberly K Rodrick
Total Check Amount					00383444		96.00-		
Total Amount Paid to Vendor # 00095282					96.00-				

Payee 98464 Minuteman Press Payment Number 383402 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46642	04/18/23	PV	819016	05/18/23	23.56-	D	Notification Postcards	98464	Minuteman Press
46671	04/20/23	PV	819010	05/20/23	187.50-	D	Neighborhood Services Booklets		
46704	04/24/23	PV	820087	05/24/23	48.07-	D	Notification Postcards		
Total Check Amount					00383402		259.13-		
Total Amount Paid to Vendor # 00098464					259.13-				

Payee 98782 Regional Concrete Cutting, Inc. Payment Number 383439 Payment Date 05/04/23

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
9447	04/13/23	PV	819434	05/13/23	4,680.00-	D	Discovery Walk	98782	Regional Concrete Cutting, Inc
Total Check Amount					00383439		4,680.00-		
Total Amount Paid to Vendor # 00098782					4,680.00-				

Payee 101083 Fire Safety USA Inc Payment Number 383346 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168858	02/10/23	PV	819923	03/12/23	770.00-	D	KussmaulChrger&BarGraphDisplay	101083	Fire Safety USA Inc
170833	03/31/23	PV	818956	04/30/23	153.75-	D	PWTOC First Aid Supplies		
171193	04/10/23	PV	818938	05/10/23	276.35-	D	Serv fire ext		
171282	04/11/23	PV	818939	05/11/23	135.00-	D	Serv fire ext		
171365	04/13/23	PV	818904	05/13/23	16,333.33-	D	2023Lease Thermal ImagerCamera		
171419	04/14/23	PV	818960	05/14/23	1,100.00-	D	Install/Program Cameras		
Total Check Amount					00383346		18,768.43-		
Total Amount Paid to Vendor # 00101083					18,768.43-				

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 4994 Payment Date 05/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59812	03/14/23	PV	819172	04/25/23	125.00	D	Crt to Prev Charge	102356	Hansen Robert M DBA Bob the Bu
59812	03/14/23	PV	819172	04/13/23	125.00-	D	Crt to Prev Charge		
Total Check Amount					00004994				

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 383363 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58682	02/03/23	PV	818693	03/05/23	125.00-	D	Ant Control - AC	102356	Hansen Robert M DBA Bob the Bu
60917	04/17/23	PV	820089	05/17/23	65.00-	D	Acct #8319		
61198	04/24/23	PV	819363	05/24/23	206.10-	D	Pest Control		
Total Check Amount					00383363		396.10-		
Total Amount Paid to Vendor # 00102356					396.10-				

Payee 102991 Dacotah Paper Co Payment Number 383463 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42719	03/31/23	PV	818574	04/30/23	52.24-	D	Sponge Power	24483	Teigen Paper & Supply Inc
Total Check Amount					00383463		52.24-		
Total Amount Paid to Vendor # 00102991					52.24-				

Payee 103973 Gregory A Jeardeau Payment Number 383377 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/18/23	PV	818654	05/18/23	224.00-	D	MN Chief's Conf	103973	Gregory A Jeardeau
Total Check Amount					00383377		224.00-		
Total Amount Paid to Vendor # 00103973					224.00-				

Payee 104468 Ramy Turf Products Payment Number 383437 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OP-92233-06	04/24/23	PV	819415	05/24/23	2,297.16-	D	Seed & Supplies	104468	Ramy Turf Products
Total Check Amount					00383437		2,297.16-		
Total Amount Paid to Vendor # 00104468					2,297.16-	*****			

Payee 105223 STAR-Serving the American Rinks Payment Number 383457 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2150	03/08/23	PV	818649	04/07/23	150.00-	D	Facility Membership 5/23-4/24	105223	STAR-Serving the American Rink
Total Check Amount					00383457		150.00-		
Total Amount Paid to Vendor # 00105223					150.00-	*****			

Payee 105244 Verizon Wireless Payment Number 383308 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9930333442	03/16/23	PV	819032	04/15/23	40.01-	D	Service 02/17/23 - 03/16/23	105244	Verizon Wireless
9930333442	03/16/23	PV	819032	04/15/23	81.17-	D	Service 02/17/23 - 03/16/23		
9930333442	03/16/23	PV	819032	04/15/23	40.09-	D	Service 02/17/23 - 03/16/23		
9930333442	03/16/23	PV	819032	04/15/23	146.10-	D	Service 02/17/23 - 03/16/23		
Total Check Amount					00383308		307.37-		

Payee 105244 Verizon Wireless Payment Number 383309 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9932731034	04/16/23	PV	819033	05/16/23	40.01-	D	Service 03/17/23 - 04/16/23	105244	Verizon Wireless
9932731034	04/16/23	PV	819033	05/16/23	81.12-	D	Service 03/17/23 - 04/16/23		
9932731034	04/16/23	PV	819033	05/16/23	40.03-	D	Service 03/17/23 - 04/16/23		
9932731034	04/16/23	PV	819033	05/16/23	146.08-	D	Service 03/17/23 - 04/16/23		
Total Check Amount					00383309		307.24-		

Payee 105244 Verizon Wireless Payment Number 383479 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9932441664	04/13/23	PV	819155	05/13/23	197.37-	D	Acct #285518399-00002	105244	Verizon Wireless
9932441663	04/13/23	PV	820084	05/13/23	552.22-	D	Acct #285518399-00001		
9932731030	04/16/23	PV	819156	05/16/23	35.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	51.11-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	41.11-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	41.11-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	46.11-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	51.16-	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9932731030	04/16/23	PV	819156	05/16/23	57.04-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9932731030	04/16/23	PV	819156	05/16/23	41.11-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	41.11-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	51.16-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	41.11-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	29.48-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		
9932731030	04/16/23	PV	819156	05/16/23	40.01-	D	Acct #987058528-00001-P&R		

Total Check Amount 00383479 1,876.36-
Total Amount Paid to Vendor # 00105244 2,490.97-

Payee 106675 **CSI Forensic Supply** Payment Number 383336 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432023-5	04/04/23	PV	818674	05/04/23	62.50-	D	Lift Sheets	106675	CSI Forensic Supply
432023-5	04/04/23	PV	818674	05/04/23	20.39-	D	Shipping		

Total Check Amount 00383336 82.89-
Total Amount Paid to Vendor # 00106675 82.89-

Payee 107327 **Hy-Vee, Inc.** Payment Number 383373 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #26350	04/10/23	PV	819888	05/10/23	162.00-	D	Acct #26350-Groceries/Supplies	22039	Hy-Vee Food Stores Barlows

Total Check Amount 00383373 162.00-
Total Amount Paid to Vendor # 00107327 162.00-

Payee 107624 **Angela L Schumacher** Payment Number 383448 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/19/23	PV	818657	05/19/23	96.00-	D	Women In Command Conf	107624	Angela L Schumacher

Total Check Amount 00383448 96.00-
Total Amount Paid to Vendor # 00107624 96.00-

Payee 108407 **Minneapolis Community & Tech College** Payment Number 383305 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00750668	02/07/23	PV	818925	03/09/23	25.00-	D	Lost ILL Material	108407	Minneapolis Community & Tech C

Total Check Amount 00383305 25.00-
Total Amount Paid to Vendor # 00108407 25.00-

Payee 108573 Interstate Battery Systems of Great Payment Number 383375 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606407	02/01/23	PV	819110	03/03/23	124.95-	D		108573	Interstate Battery Systems of
606360	02/08/23	PV	819115	03/10/23	273.90-	D			
606360	02/08/23	PV	819115	03/10/23	410.85-	D			
606360	02/08/23	PV	819115	03/10/23	410.85-	D			
606395	02/17/23	PV	819113	03/19/23	410.85-	D			
605886	03/02/23	PV	819111	04/01/23	443.90-	D			
605886	03/02/23	PV	819111	04/01/23	443.90-	D			
605954	03/21/23	PV	819114	04/20/23	410.85-	D			
605954	03/21/23	PV	819114	04/20/23	136.95-	D			
605974	03/31/23	PV	819109	04/30/23	143.95-	D			
605974	03/31/23	PV	819109	04/30/23	143.95-	D			
605974	03/31/23	PV	819109	04/30/23	143.95-	D			
605974	03/31/23	PV	819109	04/30/23	143.95-	D			
606077	04/18/23	PV	819112	05/18/23	549.90-	D			
606077	04/18/23	PV	819112	05/18/23	549.90-	D			
606077	04/18/23	PV	819112	05/18/23	274.95-	D			
Total Check Amount	00383375				5,017.55-				
Total Amount Paid to Vendor # 00108573					5,017.55-	*****			

Payee 108723 Badges, LLC Payment Number 383323 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
# 615	04/06/23	PV	818950	05/06/23	61.09-	D	Name Bar: Ferguson	108723	Badges, LLC
Total Check Amount	00383323				61.09-				
Total Amount Paid to Vendor # 00108723					61.09-	*****			

Payee 111107 Kennedy & Graven Payment Number 383381 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173908	04/19/23	PV	820117	05/19/23	341.90-	D	LglSrvcs:CastleChat.March'23	111107	Kennedy & Graven
174111	04/25/23	PV	820118	05/25/23	867.90-	D	LglSrvcs: PB Data Request		
Total Check Amount	00383381				1,209.80-				
Total Amount Paid to Vendor # 00111107					1,209.80-	*****			

Payee 111478 T-Mobile USA Payment Number 383472 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9392284907	02/27/20	PV	818685	03/28/20	153.00-	D	20-5115	111478	T-Mobile USA
9530286071	04/10/23	PV	818686	05/10/23	415.00-	D	23-9473		
Total Check Amount	00383472				568.00-				
Total Amount Paid to Vendor # 00111478					568.00-	*****			

Payee 111728 Marco Inc Payment Number 383394 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11138000	04/24/23	PV	819892	05/24/23	660.00-	D	Microsoft phone system	111728	Marco Inc
Total Check Amount					00383394		660.00-		
Total Amount Paid to Vendor # 00111728					660.00-	*****			

Payee 111864 John Deere Company Govt & Natl Sales Payment Number 383379 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117444108	01/30/23	PV	818945	03/01/23	31,962.65-	D		48738	John Deere Company Govt & Natl
117444108	01/30/23	PV	818945	04/20/23	16,200.00	D			
Total Check Amount					00383379		15,762.65-		
Total Amount Paid to Vendor # 00111864					15,762.65-	*****			

Payee 112750 Trugreen Payment Number 383476 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173586205	04/14/23	PV	819348	05/14/23	426.05-	D	PWTOC Lawn Treatment	24607	Trugreen
Total Check Amount					00383476		426.05-		
Total Amount Paid to Vendor # 00112750					426.05-	*****			

Payee 112842 John Deere Financial Payment Number 383403 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9531276	03/31/23	PV	818478	04/30/23	4,240.78-	D	Pin/Wheel/Arm/Chute/TieRod	194691	MN AG Power Inc DBA Midwest Ma
9533934	04/03/23	PV	818477	05/03/23	519.78-	D	Bracket		
9540835	04/11/23	PV	819123	05/11/23	424.74-	D	Scrw/Lknut/Bshg/Spring/VBelt		
9540830	04/11/23	PV	819124	05/11/23	829.94-	D	Wshr/Idler/BracketKit/VBelt		
9542650	04/12/23	PV	819122	05/12/23	6,188.35-	D	Kit/Spindle/Roller/MowerBlade		
9544339	04/13/23	PV	819121	05/13/23	42.42-	D	Cleaner Towel		
Total Check Amount					00383403		12,246.01-		
Total Amount Paid to Vendor # 00112842					12,246.01-	*****			

Payee 113074 Transit Resource Center Div of Ameritran Payment Number 383473 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
673B00812-22	12/22/22	PV	818710	01/21/23	550.00-	D		113074	Transit Resource Center Div of
Total Check Amount					00383473		550.00-		
Total Amount Paid to Vendor # 00113074					550.00-	*****			

Payee 113085 Visu-Sewer, Inc. Payment Number 383482 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	04/21/23	PV	819417	05/21/23	8,801.28-	D	2022 Sn/S Lining @VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					00383482		8,801.28-		
Total Amount Paid to Vendor # 00113085					8,801.28-	*****			

Payee 113089 Structural Wood Corporation Payment Number 383459 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95388	04/04/23	PV	818573	05/04/23	9,500.00-	D	Hockey Corners	113089	Structural Wood Corporation
Total Check Amount					00383459		9,500.00-		
Total Amount Paid to Vendor # 00113089					9,500.00-	*****			

Payee 113313 **Emergency Medical Products Inc** Payment Number 383343 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2538614	03/20/23	PV	818955	04/19/23	2,459.20-	D	Gloves - Evidence	21327	Emergency Medical Products Inc
Total Check Amount					00383343		2,459.20-		
Total Amount Paid to Vendor # 00113313					2,459.20-	*****			

Payee 113576 **Superior Turf Services, Inc.** Payment Number 383461 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3440	04/10/23	PV	819145	05/10/23	438.71-	D	TurfRx/Sureguard	113576	Superior Turf Services, Inc.
3474	04/13/23	PV	819146	05/13/23	4,427.56-	D	30%XRT MOP		
Total Check Amount					00383461		4,866.27-		
Total Amount Paid to Vendor # 00113576					4,866.27-	*****			

Payee 113790 **Caleb A Tesdahl** Payment Number 383468 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/11/23	PV	818659	05/11/23	222.23-	D	Boot Reimbursement	113790	Caleb A Tesdahl
Total Check Amount					00383468		222.23-		
Total Amount Paid to Vendor # 00113790					222.23-	*****			

Payee 113802 **CenturyLink** Payment Number 383330 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	04/04/23	PV	818596	05/04/23	100.09-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	04/07/23	PV	819153	05/07/23	49.70-	D	Acct #507 289-6466 559		
Total Check Amount					00383330		149.79-		
Total Amount Paid to Vendor # 00113802					149.79-	*****			

Payee 113865 **CenturyLink** Payment Number 383331 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101382951	03/29/23	PV	818694	04/28/23	31,690.23-	D	Support 3/29/23-1/18/24 001E	113865	CenturyLink
Total Check Amount					00383331		31,690.23-		
Total Amount Paid to Vendor # 00113865					31,690.23-	*****			

Payee 114184 **Verizon Wireless** Payment Number 383480 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9022320294	04/10/23	PV	818981	05/10/23	50.00-	D	23-11238	114184	Verizon Wireless
Total Check Amount					00383480		50.00-		
Total Amount Paid to Vendor # 00114184					50.00-	*****			

Payee 114242 Ryan T Lodermeier Payment Number 383392 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/19/23	PV	818964	05/19/23	224.00-	D	ETI Conf	114242	Ryan T Lodermeier
Total Check Amount	00383392				224.00-				
Total Amount Paid to Vendor # 00114242					224.00-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 383398 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345760	03/15/23	PV	819471	04/14/23	84,982.45-	D	Rwy 13/31 RSA & ROFA Imprment	114614	Mead & Hunt Inc
347161	04/18/23	PV	819452	05/18/23	2,003.00-	D	Rwy 02/20 Phase 1 CA		
347160	04/18/23	PV	819460	05/18/23	10,452.53-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
347163	04/18/23	PV	819472	05/18/23	6,416.25-	D	Rwy 13/31 RSA & ROFA Imprment		
347307	04/19/23	PV	819454	05/19/23	10,070.93-	D	Rwy 02/20 Lnd&Titl Search		
347308	04/19/23	PV	819462	05/19/23	31,583.74-	D	Rwy 02/20 Land Easement Work		
347440	04/20/23	PV	819458	05/20/23	11,726.56-	D	Rwy 02/20 Txywy B CA		
347420	04/20/23	PV	819464	05/20/23	1,041.10-	D	Rwy 02/20 Phase 2 Suppl EA		
347421	04/20/23	PV	819468	05/20/23	7,022.40-	D	Planning For GA Apron Work		
347575	04/20/23	PV	819469	05/20/23	18,478.50-	D	Term Sustainability Planning		
Total Check Amount	00383398				183,777.46-				
Total Amount Paid to Vendor # 00114614					183,777.46-	*****			

Payee 115443 Blue Tarp Financial Payment Number 383417 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071072662	04/03/23	PV	818484	05/03/23	231.91-	D	Tools/Insert Tools	23244	Northern Tool & Equipment Inc
0071072730	04/04/23	PV	818485	05/04/23	39.99-	D	Tap&Die Set		
0073051912	04/18/23	PV	818999	05/18/23	19.99-	D			
0071073407	04/20/23	PV	819368	05/20/23	16.99-	D			
0071073407	04/20/23	PV	819368	05/20/23	16.99-	D			
0071073407	04/20/23	PV	819368	05/20/23	16.99-	D			
Total Check Amount	00383417				342.86-				
Total Amount Paid to Vendor # 00115443					342.86-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 383347 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107155287	04/17/23	PV	818520	05/17/23	79.00-	D		115463	FleetPride Truck & Trailer Par
107234471	04/19/23	PV	819107	05/19/23	740.08-	D			
107234471	04/19/23	PV	819107	05/19/23	164.34-	D			
107234471	04/19/23	PV	819107	05/19/23	164.34-	D			
Total Check Amount	00383347				1,147.76-				
Total Amount Paid to Vendor # 00115462					1,147.76-	*****			

Payee 119168 Paul A Hill Payment Number 383369 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/17/23	PV	818653	05/17/23	215.71-	D	Mandatory Trng Reimbursement	119168	Paul A Hill
Total Check Amount	00383369				215.71-				
Total Amount Paid to Vendor # 00119168					215.71-	*****			

Payee 119175 Andrew J Thoma Payment Number 383469 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/17/23	PV	818660	05/17/23	224.00-	D	ETI Conf	119175	Andrew J Thoma
Total Check Amount	00383469				224.00-				
Total Amount Paid to Vendor # 00119175					224.00-	*****			

Payee 120421 Tri-State Bobcat - Burnsville Branch Payment Number 383475 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S36005	04/19/23	PV	819878	05/19/23	91,020.60-	D		120421	Tri-State Bobcat - Burnsville
S36005	04/19/23	PV	819878	04/27/23	43,000.00	D			
P95349	04/20/23	PV	819120	05/20/23	159.99-	D			
Total Check Amount	00383475				48,180.59-				
Total Amount Paid to Vendor # 00120421					48,180.59-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 383370 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62288	04/15/23	PV	819098	05/15/23	102.60-	D	Security/GSM Mntr 5/1-7/31	122757	Home Systems Installation LLC
62287	04/15/23	PV	819099	05/15/23	70.54-	D	Security Sys Mntr 5/1-7/31		
Total Check Amount	00383370				173.14-				
Total Amount Paid to Vendor # 00122757					173.14-	*****			

Payee 124302 TerraLoco Payment Number 383467 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000135363	02/02/23	PV	818900	03/04/23	149.99-	D	Station Shoes - Chandler	124302	TerraLoco
220000136028	02/15/23	PV	818901	03/17/23	150.00-	D	Station Shoes - Graunke, B		
22000013630	02/23/23	PV	818902	03/25/23	160.00-	D	Station Shoes - VanderMarliere		
220000138311	03/31/23	PV	818899	04/30/23	149.99-	D	Station Shoes - Davis, B		
Total Check Amount	00383467				609.98-				
Total Amount Paid to Vendor # 00124302					609.98-	*****			

Payee 125386 Alliant Engineering, Inc. Payment Number 383315 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73753	04/18/23	PV	819419	05/18/23	4,417.50-	D	IntersctnImprov48StSW&CommrcDr	125386	Alliant Engineering, Inc.
Total Check Amount	00383315				4,417.50-				
Total Amount Paid to Vendor # 00125386					4,417.50-	*****			

Payee 126532 Powers Venture LLC DBA Powers Payment Number 383430 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E03187	03/30/23	PV	818977	04/29/23	5,853.03-	D	Award Ceremony Catering	126532	Powers Venture LLC DBA Powers
Total Check Amount					00383430		5,853.03-		
Total Amount Paid to Vendor # 00126532					5,853.03-	*****			

Payee 127586 MN Pollution Control Agency Payment Number 383407 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000165312	04/10/23	PV	818613	05/10/23	700.33-	D	Hazardous Waste Fee	112189	Mn Pollutin Control Agency
Total Check Amount					00383407		700.33-		
Total Amount Paid to Vendor # 00127586					700.33-	*****			

Payee 128466 Ingersoll Rand Payment Number 383374 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26498453	04/06/23	PV	819905	05/06/23	349.81-	D	Cust #8283	128467	Ingersoll Rand
Total Check Amount					00383374		349.81-		
Total Amount Paid to Vendor # 00128466					349.81-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 383333 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4151332357	04/04/23	PV	818695	05/04/23	32.31-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4151505483	04/05/23	PV	818453	05/05/23	34.36-	D	O'Brien & Riess Laundry		
4152220232	04/12/23	PV	819089	05/12/23	34.36-	D	O'Brien & Riess Laundry		
4152746380	04/18/23	PV	818940	05/18/23	50.38-	D	Uniforms and towels		
4152903528	04/19/23	PV	820098	05/19/23	373.10-	D	Sold To #20616697		
4152903458	04/19/23	PV	820099	05/19/23	37.06-	D	Sold To #12444486		
4153609984	04/26/23	PV	820078	05/26/23	29.63-	D	Sold To #12444486		
4153610032	04/26/23	PV	820080	05/26/23	373.96-	D	Sold To #20616697		
Total Check Amount					00383333		965.16-		
Total Amount Paid to Vendor # 00129065					965.16-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 23041001 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042723	04/27/23	PV	819856	05/27/23	104,121.56-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					23041001		104,121.56-		

Payee 129092 Destination Medical Center Corporation Payment Number 23057004 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050423	05/04/23	PV	820403	06/03/23	2,098.24-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					23057004		2,098.24-		
Total Amount Paid to Vendor # 00129092					106,219.80-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 383415 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4051780	02/28/23	PV	818646	03/30/23	11.16-	D	NEXA REFILL BOTTLES	129330	Network Services Company DBA D
4066068	04/03/23	PV	819440	05/03/23	1,046.99-	D	CordlessUprightVacuum		
4066734	04/04/23	PV	818482	05/04/23	833.85-	D	Salt/Can Liner/Cleaner/Towel		
4067304	04/05/23	PV	819441	05/05/23	1,336.06-	D	CordlessUprightVacuum/Battery		
4070336	04/12/23	PV	818609	05/12/23	187.37-	D	Dish Soap/Degreaser		
4070349	04/12/23	PV	818896	05/12/23	170.89-	D	Building & Cleaning Supplies		
4070369	04/12/23	PV	818897	05/12/23	453.27-	D	Building & Cleaning Supplies		
4073146	04/19/23	PV	818923	05/19/23	328.61-	D	Breakroom supplies		
4073161	04/19/23	PV	819926	05/19/23	165.97-	D	Building & Cleaning Supplies		
4074363	04/21/23	PV	819927	05/21/23	213.69-	D	Building & Cleaning Supplies		
4074401	04/21/23	PV	819928	05/21/23	29.78-	D	Building & Cleaning Supplies		
4074357	04/21/23	PV	819929	05/21/23	112.06-	D	Building & Cleaning Supplies		
Total Check Amount	00383415				4,889.70-				
Total Amount Paid to Vendor # 00129331					4,889.70-				

Payee 131464 Harterts Store, Inc. Payment Number 383365 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46076	04/18/23	PV	818971	05/18/23	800.00-	D	'22 Thoreson Risk	131464	Harterts Store, Inc.
Total Check Amount	00383365				800.00-				
Total Amount Paid to Vendor # 00131464					800.00-				

Payee 132090 Mayo Clinic - Rochester Payment Number 383397 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34001	04/10/23	PV	818967	05/10/23	109.34-	D	Incinerator Charges	121649	Mayo Clinic
Total Check Amount	00383397				109.34-				
Total Amount Paid to Vendor # 00132090					109.34-				

Payee 132643 Hancock Concrete Products, LLC. Payment Number 383362 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1805781	03/23/23	PV	819005	04/22/23	828.80-	D	Pie Ties	132643	Hancock Concrete Products, LLC
Total Check Amount	00383362				828.80-				
Total Amount Paid to Vendor # 00132643					828.80-				

Payee 133101 Olm Co Public Works Misc. Payment Number 383421 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/11/23	PV	819442	05/11/23	150.00-	D	YSProgram/OxbowPark6.14.23	133101	Olm Co Public Works Misc.
Total Check Amount	00383421				150.00-				
Total Amount Paid to Vendor # 00133101					150.00-				

Payee 135680 Terex Utilities Inc Payment Number 383466 Payment Date 05/04/23

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
7308114	04/10/23	PV	819147	05/10/23	491.66-	D	Lemco-Annual Inspection	135679	Terex Utilities Inc
7308115	04/10/23	PV	819148	05/10/23	491.66-	D	Loader-Annual Inspection		
7308113	04/10/23	PV	819149	05/10/23	1,355.77-	D	Lift-Annual Inspection		
7308117	04/10/23	PV	819150	05/10/23	988.63-	D	Altec-Annual Inspection		
7308116	04/10/23	PV	819151	05/10/23	932.99-	D	Lift-Annual Inspection		
Total Check Amount	00383466				4,260.71-				
Total Amount Paid to Vendor # 00135680					4,260.71-				

Payee 136290 **Scott County Library System** Payment Number 383450 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/18/23	PV	818931	05/18/23	14.99-	D	RefundFoundLostILLMaterial	136290	Scott County Library System
Total Check Amount	00383450				14.99-				
Total Amount Paid to Vendor # 00136290					14.99-				

Payee 136311 **Scheels - Apache Mall** Payment Number 383447 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006937	04/07/23	PV	818898	05/07/23	149.99-	D	Station Shoes - Weis, B	136311	Scheels - Apache Mall
0000006950	04/18/23	PV	819055	05/18/23	219.95-	D	Station Shoes/Boots - Marx		
0000006950	04/18/23	PV	819055	05/18/23	140.00-	D	Station Shoes/Boots - Marx		
Total Check Amount	00383447				509.94-				
Total Amount Paid to Vendor # 00136311					509.94-				

Payee 138192 **Solar Connection Inc** Payment Number 383453 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/19/23	NO	818655	05/19/23	81.25-	D	Refund Unapplied Cash	138192	Solar Connection Inc
	04/20/23	NO	818797	05/20/23	150.85-	D	Return Unapplied Cash		
Total Check Amount	00383453				232.10-				
Total Amount Paid to Vendor # 00138192					232.10-				

Payee 138527 **Foster, Isaiah DBA The Magic of Isaiah** Payment Number 383302 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/06/23	PV	819438	05/06/23	450.00-	D	YSPerformer/MagicIsaiah6.21.23	138527	Foster, Isaiah DBA The Magic o
Total Check Amount	00383302				450.00-				
Total Amount Paid to Vendor # 00138527					450.00-				

Payee 140597 **Mayo Civic Center** Payment Number 383396 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4-17-23	04/17/23	PV	818709	05/17/23	3,752.60-	D	Glycol delivery freight charge	140597	Mayo Civic Center
Total Check Amount	00383396				3,752.60-				
Total Amount Paid to Vendor # 00140597					3,752.60-				

Payee 145788 **Scott H Gilbertson** Payment Number 383352 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/27/23	PV	818652	04/26/23	219.99-	D	Boot Reimbursement	145788	Scott H Gilbertson
Total Check Amount	00383352				219.99-				
Total Amount Paid to Vendor # 00145788					219.99-	*****			

Payee 151669 **T-Mobile** Payment Number 383471 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724APRIL112023	04/11/23	PV	819451	05/11/23	1,678.66-	D	HotspotCharges3.12-4.11.23	151669	T-Mobile
956832724APRIL112023	04/11/23	PV	819451	05/11/23	112.84-	D	HotspotCharges3.12-4.11.23		
Total Check Amount	00383471				1,791.50-				
Total Amount Paid to Vendor # 00151669					1,791.50-	*****			

Payee 152141 **Triple EEE Contracting LLC** Payment Number 383474 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
628	03/22/23	PV	819890	04/21/23	275.00-	D	Rot Repair	152141	Triple EEE Contracting LLC
Total Check Amount	00383474				275.00-				
Total Amount Paid to Vendor # 00152141					275.00-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 383433 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20511	03/23/23	PV	820076	04/22/23	370.00-	D	Move Excavator to Pond	154879	Pulver Motor Service
21094	04/19/23	PV	820075	05/19/23	370.00-	D	Move Excavator to Shop		
Total Check Amount	00383433				740.00-				
Total Amount Paid to Vendor # 00154879					740.00-	*****			

Payee 155267 **Heacox Law** Payment Number 383368 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
259533	04/01/23	PV	819372	05/01/23	415.50-	D	File7369-0003C Appeal PSOB	155267	Heacox Law
Total Check Amount	00383368				415.50-				
Total Amount Paid to Vendor # 00155267					415.50-	*****			

Payee 155834 **Advance Auto Parts** Payment Number 383314 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624 607707	04/12/23	PV	818670	05/12/23	162.48-	D	Rotor	155833	Advance Stores Co Inc DBA Adva
Total Check Amount	00383314				162.48-				
Total Amount Paid to Vendor # 00155834					162.48-	*****			

Payee 156361 **Elm USA, Inc.** Payment Number 383342 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57672	04/18/23	PV	818921	05/18/23	200.00-	D	DiscCleaningSrvsApril2023-190	156361	Elm USA, Inc.
Total Check Amount	00383342				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 383483 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
485	04/18/23	PV	819070	05/18/23	9,694.15-	D	Temp Traffic Control Devices	156757	Warning Lites of Minnesota Inc
Total Check Amount					00383483		9,694.15-		
Total Amount Paid to Vendor # 00156757							9,694.15-		

Payee 157531 **TD Securities (USA) LLC - FI** Payment Number 23047034 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CEF4	04/24/23	PV	820096	05/24/23	9,556,640.63-	D	\$10M-T Note2.5% 3/31/2027#3649	157531	TD Securities (USA) LLC - FI
91282CEF4	04/24/23	PV	820096	05/24/23	18,442.62-	D	\$10M-T Note2.5% 3/31/2027#3649		
Total Check Amount					23047034		9,575,083.25-		
Total Amount Paid to Vendor # 00157531							9,575,083.25-		

Payee 161455 **Presidio Holdings Inc DBA Presidio** Payment Number 383431 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013523003759	04/14/23	PV	819880	05/14/23	10,451.00-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount					00383431		10,451.00-		
Total Amount Paid to Vendor # 00161455							10,451.00-		

Payee 161579 **Ancom Communications Inc** Payment Number 383318 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114364	04/18/23	PV	818951	05/18/23	257.20-	D	E500 RSM Replacement Clip	111198	Ancom Communications Inc
Total Check Amount					00383318		257.20-		
Total Amount Paid to Vendor # 00161579							257.20-		

Payee 162042 **Hoy, Mitchell DBA Arborwise MN LLC** Payment Number 383371 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1224	04/26/23	PV	820122	05/26/23	2,000.00-	D	Tree/Brush Removal	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					00383371		2,000.00-		
Total Amount Paid to Vendor # 00162042							2,000.00-		

Payee 162188 **City Laundering Company** Payment Number 383334 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1882801	04/18/23	PV	818953	05/18/23	85.08-	D	Uniform Cleaning	162188	City Laundering Company
1882800	04/18/23	PV	818954	05/18/23	30.90-	D	Laundry & Linen		
1882802	04/18/23	PV	819071	05/18/23	330.30-	D	Uniform Cleaning		
1885250	04/25/23	PV	820202	05/25/23	30.69-	D	Uniform Cleaning		
Total Check Amount					00383334		476.97-		
Total Amount Paid to Vendor # 00162188							476.97-		

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 383328 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8865	04/19/23	PV	819921	05/19/23	21.06-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
Total Check Amount					00383328		21.06-		
Total Amount Paid to Vendor # 00162901					21.06-	*****			

Payee 164076 **Granicus LLC** Payment Number 383358 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163266	03/21/23	PV	820127	04/20/23	28,511.98-	D	GovAccess 3/31/23-3/30/24	164075	Granicus LLC
Total Check Amount					00383358		28,511.98-		
Total Amount Paid to Vendor # 00164076					28,511.98-	*****			

Payee 166137 **ParkMobile, LLC** Payment Number 383424 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV32761	03/31/23	PV	818623	04/30/23	8,364.90-	D	Parking Paystation Fees-Mar23	166137	ParkMobile, LLC
Total Check Amount					00383424		8,364.90-		
Total Amount Paid to Vendor # 00166137					8,364.90-	*****			

Payee 167497 **Personnel Evaluation INC** Payment Number 383426 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47292	03/31/23	PV	818976	04/30/23	60.00-	D	Police Officers Testing	167497	Personnel Evaluation INC
Total Check Amount					00383426		60.00-		
Total Amount Paid to Vendor # 00167497					60.00-	*****			

Payee 168029 **Equinox Industries LTD** Payment Number 383345 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00191216	04/13/23	PV	819135	05/13/23	12,163.80-	D	Round Planter/Willstone	168029	Equinox Industries LTD
Total Check Amount					00383345		12,163.80-		
Total Amount Paid to Vendor # 00168029					12,163.80-	*****			

Payee 171350 **Olmsted Aggregate, Inc.** Payment Number 383422 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12796	04/12/23	PV	819139	05/12/23	347.28-	D	Screened Dirt	171350	Olmsted Aggregate, Inc.
12804	04/12/23	PV	820095	05/12/23	154.94-	D	12804		
Total Check Amount					00383422		502.22-		
Total Amount Paid to Vendor # 00171350					502.22-	*****			

Payee 171459 **Bildeaux, Alex DBA Bildeaux Services** Payment Number 383327 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04172023	04/17/23	PV	818966	05/17/23	547.36-	D	Chainsaw Training	171459	Bildeaux, Alex DBA Bildeaux Se
04172023	04/17/23	PV	818966	05/17/23	2,052.64-	D	Chainsaw Training		
Total Check Amount					00383327		2,600.00-		
Total Amount Paid to Vendor # 00171459					2,600.00-	*****			

Payee 172062 Gertens Wholesale Payment Number 383351 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196994/D	03/29/23	PV	818468	04/28/23	13,190.00-	D	DE Pro dry/Inflid Chalk/Clay/	146136	Gertens Wholesale
Total Check Amount 00383351					13,190.00-				
Total Amount Paid to Vendor # 00172062					13,190.00-				

Payee 173100 WT Cox Information Services Payment Number 383486 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1687860	04/11/23	PD	819238	04/26/23	31.50	D	Credit/CanceledTitle	173100	WT Cox Information Services
3122584	04/24/23	PV	819239	05/24/23	49.49-	D	Subscription/Lavender		
Total Check Amount 00383486					17.99-				
Total Amount Paid to Vendor # 00173100					17.99-				

Payee 173350 Flourish Consulting LLC Payment Number 383348 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496	04/24/23	PV	819160	05/24/23	1,250.00-	D	CouncilLearningSessionFacilia	173350	Flourish Consulting LLC
Total Check Amount 00383348					1,250.00-				
Total Amount Paid to Vendor # 00173350					1,250.00-				

Payee 174038 MENARDS INC # 3314 Payment Number 383399 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21591	04/05/23	PV	818472	05/05/23	79.36-	D	Rec/DUP/GFI Covers	22735	Menards Inc - North
21633	04/06/23	PV	819102	05/06/23	52.19-	D	Funnel/Tiedown/USBPort/Cord		
21661	04/06/23	PV	819439	05/06/23	36.23-	D	Padlock/MagicEraser		
21860	04/10/23	PV	818610	05/10/23	47.56-	D	Form Lumber		
21853	04/10/23	PV	819104	05/10/23	137.82-	D	PVCPipe/Blade/RrpKit/Filters		
21973	04/12/23	PV	819103	05/12/23	40.78-	D	Snp-In Bshg/Shall/Cover/RdBx		
22280	04/18/23	PV	819365	05/18/23	183.46-	D			
22280	04/18/23	PV	819365	05/18/23	5.59-	D			
Total Check Amount 00383399					582.99-				
Total Amount Paid to Vendor # 00174038					582.99-				

Payee 174039 MENARDS INC # 3013 Payment Number 383400 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67355	03/17/23	PV	819345	04/16/23	88.42-	D	Paint Supplies for Truck Gates	22736	Menards Inc - South
67965	03/30/23	PV	818663	04/29/23	53.10-	D	Zpr/LckCabinet/Tags/		
67995	03/31/23	PV	818475	04/30/23	69.96-	D	MouseBait/DimpSet/Ladders		
67995	03/31/23	PV	818475	04/30/23	492.66-	D	MouseBait/DimpSet/Ladders		
68119	04/03/23	PV	818473	05/03/23	145.54-	D	Rec/GFTCvr/StrpWrnch/PipeWrn		
68211	04/05/23	PV	818474	05/05/23	18.80-	D	Rubbing Alcohol		
68196	04/05/23	PV	818664	05/05/23	109.50-	D	DrillKit/FirFnsh/Pinesol/Broom		
68605	04/13/23	PV	818961	05/13/23	25.64-	D	Garbage Bags		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68588	04/13/23	PV	819138	05/13/23	136.37-	D	Tape/RIP/PliersNtDrvSet/Towels	22736	Menards Inc - South
68588	04/13/23	PV	819138	05/13/23	21.14-	D	Tape/RIP/PliersNtDrvSet/Towels		
68660	04/14/23	PV	819137	05/14/23	12.08-	D	Nylon Cap/Adapter		
Total Check Amount 00383400					1,173.21-				
Total Amount Paid to Vendor # 00174039					1,173.21-	*****			

Payee 174736 Kirkham Michael & Associates, Inc. Payment Number 383382 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80956	02/08/23	PV	819473	03/10/23	6,440.00-	D	IFE Rwy 13/31 RSA&ROFA Imp Dgn	174736	Kirkham Michael & Associates,
86986	04/06/23	PV	819474	05/06/23	1,800.00-	D	IFE Rwy 13/31 RSA&ROFA Imp Con		
Total Check Amount 00383382					8,240.00-				
Total Amount Paid to Vendor # 00174736					8,240.00-	*****			

Payee 176257 Roch Welding Inc Payment Number 383442 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100815	04/11/23	PV	818978	05/11/23	100.00-	D	Welding - Fleet	176257	Roch Welding Inc
Total Check Amount 00383442					100.00-				
Total Amount Paid to Vendor # 00176257					100.00-	*****			

Payee 177268 Andrea M Aagard Payment Number 383313 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04252023	04/25/23	PV	820121	05/25/23	195.20-	D	Laserfiche Conf Per Diem	177268	Andrea M Aagard
Total Check Amount 00383313					195.20-				
Total Amount Paid to Vendor # 00177268					195.20-	*****			

Payee 178271 Tenvoorde Ford, Inc Payment Number 383465 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV23094	04/12/23	PV	819881	05/12/23	49,435.88-	D		178270	Tenvoorde Ford, Inc
INV23093	04/12/23	PV	819882	05/12/23	49,435.88-	D			
INV23090	04/12/23	PV	819883	05/12/23	49,435.88-	D			
INV23091	04/12/23	PV	819884	05/12/23	49,435.88-	D			
INV23092	04/12/23	PV	819885	05/12/23	49,435.88-	D			
INV23089	04/12/23	PV	819886	05/12/23	49,064.88-	D			
Total Check Amount 00383465					296,244.28-				
Total Amount Paid to Vendor # 00178271					296,244.28-	*****			

Payee 178290 Olm Co Housing & Redevelopment Payment Number 383420 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1-2023	04/19/23	PV	818973	05/19/23	12,215.13-	D	2023 Q1 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount 00383420					12,215.13-				
Total Amount Paid to Vendor # 00178290					12,215.13-	*****			

Payee 178720 MailFinance Inc Payment Number 383435 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16976542	04/17/23	PV	819470	05/17/23	421.80-	D	Postage Ink and Labels	178719	MailFinance Inc
N9910608	04/20/23	PV	819461	05/20/23	1,341.93-	D	Postage machine lease		
Total Check Amount	00383435				1,763.73-				
Total Amount Paid to Vendor # 00178720					1,763.73-				

Payee 181232 Service Restoration Payment Number 383452 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180604	04/07/23	PV	818980	05/07/23	175.00-	D	Cleaning Squad	181232	Service Restoration
Total Check Amount	00383452				175.00-				
Total Amount Paid to Vendor # 00181232					175.00-				

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 383310 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
767960CVW	04/19/23	PV	818991	05/19/23	91.18-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount	00383310				91.18-				
Total Amount Paid to Vendor # 00181625					91.18-				

Payee 181946 Brooke M Baker Payment Number 383324 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/18/23	PV	818650	05/18/23	368.00-	D	MCTC Narcotics	181946	Brooke M Baker
REIMBURSEMENT	04/18/23	PV	818651	05/18/23	368.00-	D	MCTC Narcotics		
Total Check Amount	00383324				736.00-				
Total Amount Paid to Vendor # 00181946					736.00-				

Payee 182822 North Central International, LLC DBA Payment Number 383416 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224003033:01	04/06/23	PV	818483	05/06/23	1,299.15-	D	Repair Chipper Truck	182822	North Central International, L
Total Check Amount	00383416				1,299.15-				
Total Amount Paid to Vendor # 00182822					1,299.15-				

Payee 184376 Scot A Ramsey Payment Number 383436 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04042023	04/04/23	PV	819158	05/04/23	103.49-	D	SenateCapitalDistrictNRGBill	184376	Scot A Ramsey
Total Check Amount	00383436				103.49-				
Total Amount Paid to Vendor # 00184376					103.49-				

Payee 184634 ARI Phoenix, Inc. DBA ARI-Hetra Payment Number 383321 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0082663-IN	04/17/23	PV	819048	05/17/23	731.00-	D	Remote Control LP 3-ph MCLs25	184634	ARI Phoenix, Inc. DBA ARI-Hetra
Total Check Amount	00383321				731.00-				

Total Amount Paid to Vendor # 00184634 731.00-

Payee 184895 Lano Equipment, Inc. Payment Number 383387 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-986381	04/14/23	PV	818521	05/14/23	92.66-	D		184895	Lano Equipment, Inc.
03-986381	04/14/23	PV	818521	05/14/23	67.49-	D			
03-986381	04/14/23	PV	818521	05/14/23	37.25-	D			
03-986381	04/14/23	PV	818521	05/14/23	98.66-	D			
03-986381	04/14/23	PV	818521	05/14/23	47.03-	D			
03-988836	04/26/23	PV	820051	05/26/23	122.96-	D			
Total Check Amount	00383387				466.05-				

Total Amount Paid to Vendor # 00184895 466.05-

Payee 184976 Matthew E Zaruba Payment Number 383487 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001380675	12/20/22	PV	819897	01/19/23	285.00-	D	CISA certification	184976	Matthew E Zaruba
001918225	12/29/22	PV	819896	01/28/23	125.00-	D	Prof membership fee		
Total Check Amount	00383487				410.00-				

Total Amount Paid to Vendor # 00184976 410.00-

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 383329 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002590	04/11/23	PV	819086	05/11/23	36.89-	D	UtilKnife/Blade/FileMill/Fastn	187155	Burggraf's Ace Hardware of Roc
Total Check Amount	00383329				36.89-				

Total Amount Paid to Vendor # 00187155 36.89-

Payee 188140 AppRiver, LLC Payment Number 383320 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2466764	04/12/23	PV	819899	05/12/23	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount	00383320				487.20-				

Total Amount Paid to Vendor # 00188140 487.20-

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 383319 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 12100471	03/25/23	PD	818688	04/19/23	18.00	D	CREDIT	188695	APH Stores, Inc DBA Auto Value
121059177	03/30/23	PV	818442	04/29/23	136.00-	D	Spool Cable		
121059265	03/31/23	PV	818440	04/30/23	175.00-	D	Spool Cable		
121059276	03/31/23	PV	818441	04/30/23	112.48-	D	Battery		
121059264	03/31/23	PV	818443	04/30/23	152.14-	D	Battery		
121059274	03/31/23	PV	818444	04/30/23	152.14-	D	Battery		
121059316	03/31/23	PV	818445	04/30/23	43.39-	D	12V 5.4AMP Recharge		
121059783	04/07/23	PV	819079	05/07/23	8.38-	D	HD Oil		
121059838	04/10/23	PV	819080	05/10/23	91.40-	D	BrkPrt Cleaner/Rags		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121060051	04/11/23	PV	819076	05/11/23	67.24-	D	Disc/Vinyl shine	188695	APH Stores, Inc DBA Auto Value
121060052	04/11/23	PV	819077	05/11/23	131.88-	D	Vinyl shine		
121060005	04/11/23	PV	819078	05/11/23	90.83-	D	ProBeam/BrkPrtClner/ClrncLight		
121060454	04/14/23	PV	819081	05/14/23	329.79-	D	SemiRigd/BodiedSeam/NutSq/Gun		
121060485	04/14/23	PV	819082	05/14/23	14.98-	D	SprkPlug/Shroud/FuseHld		
121060521	04/17/23	PV	819052	05/17/23	23.96-	D	Thermoplastic Hose		
Total Check Amount	00383319				1,511.61-				
Total Amount Paid to Vendor # 00188695					1,511.61-				

Payee 189156 Kleen-Tech Services, LLC Payment Number 383383 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV308414	10/26/22	PV	819907	11/25/22	985.00-	D	Cust #Cust104772	189156	Kleen-Tech Services, LLC
INV319709	02/22/23	PV	818701	03/24/23	205.57-	D	H2OrangeConcentrate		
Total Check Amount	00383383				1,190.57-				
Total Amount Paid to Vendor # 00189156					1,190.57-				

Payee 189188 Amazon Capital Services, Inc. Payment Number 383317 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14HQ-9WD1-F3YV	03/18/23	PV	819934	04/17/23	89.26-	D	Books	189188	Amazon Capital Services, Inc.
14HQ-9WD1-F3YV	03/18/23	PV	819935	04/17/23	7.99-	D	DVDs		
1TYH-LGGQ-6F1D	04/06/23	PV	818718	05/06/23	33.86-	D	Books		
1YRG-LXJF-79QV	04/07/23	PV	818721	05/07/23	57.11-	D	Books		
1WRJ-YPDK-C7JV	04/08/23	PV	818719	05/08/23	8.86-	D	Books		
1YPD-DV1X-G9K3	04/09/23	PV	819244	05/09/23	55.33-	D	Books		
1YPD-DV1X-G9K3	04/09/23	PV	819245	05/09/23	11.04-	D	DVDs		
1YPD-DV1X-G9K3	04/09/23	PV	819246	05/09/23	26.96-	D	CDs		
1LVR-WPYP-KF96	04/10/23	PV	819243	05/10/23	42.41-	D	Books		
14LY-TR4C-4HRX	04/11/23	PV	818714	05/11/23	41.95-	D	Books		
1Y7F-WX3G-1GRD	04/13/23	PV	818720	05/13/23	67.36-	D	Books		
1P7FMRP71YWH	04/13/23	PV	818919	05/13/23	176.83-	D	YSProgOrigami/HeartPaper		
193M-J6W4-7NQT	04/13/23	PV	819936	05/13/23	27.93-	D	Books		
1L6V-1THC-C99G	04/14/23	PV	818716	05/14/23	9.95-	D	Books		
1L6V-1THC-C99G	04/14/23	PV	818717	05/14/23	94.18-	D	CD-ROM		
1DF6-3TCD-6FHV	04/14/23	PV	819240	05/14/23	47.44-	D	Books		
1DF6-3TCD-6FHV	04/14/23	PV	819241	05/14/23	400.38-	D	CD-ROM/CD-ROM Games		
1HQQ-MGJ4-FCJ1	04/15/23	PV	819242	05/15/23	22.36-	D	Books		
1X1V-9KPX-FD7R	04/15/23	PV	819940	05/15/23	27.93-	D	Books		
1KHK-7TQ9-HWWW	04/16/23	PV	818715	05/16/23	92.81-	D	Books		
1FV4-YMG6-M4Y9	04/24/23	PV	819937	05/24/23	58.71-	D	Books		
1FV4-YMG6-M4Y9	04/24/23	PV	819938	05/24/23	18.74-	D	CD-ROM		
1MGF-K33N-VMYD	04/25/23	PD	819939	04/28/23	24.99	D	Credit/Books		
Total Check Amount	00383317				1,394.40-				

Total Amount Paid to Vendor # 00189188 1,394.40-

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 383434 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8430	04/15/23	PV	819443	05/15/23	256.72-	D	DepositCollDelivery4.14.23	189436	Purple Mountain Solutions Inc
Total Check Amount					00383434		256.72-		

Total Amount Paid to Vendor # 00189436 256.72-

Payee 191837 Locality Media Inc dba First Due Payment Number 5002 Payment Date 05/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2792	01/01/23	PV	819433	04/26/23	38,110.00	D	Crt to Prev Charge	191837	Locality Media Inc dba First D
2792	01/01/23	PV	819433	01/31/23	38,110.00-	D	Crt to Prev Charge		
Total Check Amount					00005002				

Total Amount Paid to Vendor # 00191837 76,220.00-

Payee 192678 LRS of Minnesota LLC Payment Number 383393 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB190220	04/01/23	PV	818471	05/01/23	626.68-	D	Trash/Recycle Svc-Apr 2023	192677	LRS of Minnesota LLC
Total Check Amount					00383393		626.68-		

Total Amount Paid to Vendor # 00192678 626.68-

Payee 193665 Asset Performance Group DBA Professional Payment Number 383322 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1010549	03/31/23	PV	818916	04/30/23	200.00-	D	Duncan March 2023	193665	Asset Performance Group DBA Pr
1010549	03/31/23	PV	818916	04/30/23	3,640.00-	D	Duncan March 2023		
1010549	03/31/23	PV	818916	04/30/23	7.50-	D	Duncan March 2023		
1010549	03/31/23	PV	818916	04/30/23	2,770.83-	D	Duncan March 2023		
1010549	03/31/23	PV	818916	04/30/23	200.00-	D	Duncan March 2023		
Total Check Amount					00383322		6,818.33-		

Total Amount Paid to Vendor # 00193665 6,818.33-

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Number 383391 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23315	04/01/23	PV	818986	05/01/23	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					00383391		3,333.33-		

Total Amount Paid to Vendor # 00193809 3,333.33-

Payee 194024 Damascus Way Payment Number 383338 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03282023	03/28/23	PV	818970	04/27/23	15,000.00-	D	ReimburseFurnitureExpenses	194024	Damascus Way
Total Check Amount					00383338		15,000.00-		

Total Amount Paid to Vendor # 00194024 15,000.00-

Payee 196135 Golden West Industrial Supply Payment Number 383355 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2119076	04/06/23	PV	819092	05/06/23	973.86-	D	Rake/SpeedMax/Pine/6.875%UseTx	196135	Golden West Industrial Supply
Total Check Amount					00383355		973.86-		
Total Amount Paid to Vendor # 00196135					973.86-	*****			

Payee 196149 Salas O'Brien North LLC Payment Number 383446 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612303127	03/31/23	PV	818708	04/30/23	33,769.54-	D	K DBET Designed Enhanced Optio	196149	Salas O'Brien North LLC
Total Check Amount					00383446		33,769.54-		
Total Amount Paid to Vendor # 00196149					33,769.54-	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Number 383378 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S371981-IN	04/05/23	PV	818575	05/05/23	278.92-	D	Flags	196895	JM Acquisition DBA The Tessman
S371980-IN	04/05/23	PV	818576	05/05/23	216.00-	D	Tee Markers		
S371986-IN	04/05/23	PV	818577	05/05/23	3,705.96-	D	Chemical/Fertilizers		
S371987-IN	04/05/23	PV	818578	05/05/23	1,630.11-	D	FairviewSel/QuckSliver		
S371982-IN	04/05/23	PV	818579	05/05/23	3,259.68-	D	Vivax Hydration		
S371991-IN	04/05/23	PV	818667	05/05/23	1,682.52-	D	QP/AgrotainUltra		
Total Check Amount					00383378		10,773.19-		
Total Amount Paid to Vendor # 00196895					10,773.19-	*****			

Payee 198265 Katie M Sundstrom Payment Number 383307 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/05/23	PV	818932	05/05/23	13.47-	D	RSPProgRefreshReimbKS	198265	Katie M Sundstrom
Total Check Amount					00383307		13.47-		
Total Amount Paid to Vendor # 00198265					13.47-	*****			

Payee 198842 J & M Contractors LLC Payment Number 383376 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/24/23	04/24/23	PV	820085	05/24/23	4,935.00-	D	Sludge Hauling 4/12-4/15	198842	J & M Contractors LLC
Total Check Amount					00383376		4,935.00-		
Total Amount Paid to Vendor # 00198842					4,935.00-	*****			

Payee 198843 Plagge, Anthony dba Plagge Trucking Payment Number 383428 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	04/25/23	PV	820088	05/25/23	4,770.00-	D	6	198843	Plagge, Anthony dba Plagge Tru
Total Check Amount					00383428		4,770.00-		
Total Amount Paid to Vendor # 00198843					4,770.00-	*****			

Payee 201011 Wesely, Ronald R dba Wesely Trucking LLC Payment Number 383484 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000030	03/01/23	PV	818982	03/31/23	700.00-	D	Snow Removal Range - March	201011	Wesely, Ronald R dba Wesely Tr
Total Check Amount					00383484		700.00-		
Total Amount Paid to Vendor # 00201011					700.00-	*****			

Payee 202096 **White Oak Security Inc** Payment Number 383485 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3081	01/31/23	PV	820195	03/02/23	11,050.50-	D	Int Serv fee Penetration test	202096	White Oak Security Inc
Total Check Amount					00383485		11,050.50-		
Total Amount Paid to Vendor # 00202096					11,050.50-	*****			

Payee 202370 **Timothy K Taylor** Payment Number 383462 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/17/23	PV	818666	05/17/23	112.99-	D	Backgrounder - Peterson	202370	Timothy K Taylor
Total Check Amount					00383462		112.99-		
Total Amount Paid to Vendor # 00202370					112.99-	*****			

Payee 202371 **Tekle, Sara DBA Anfaani Construction LLC** Payment Number 383464 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01312023	01/31/23	PV	819159	03/02/23	6,000.00-	D	BloombergGrant	202371	Tekle, Sara DBA Anfaani Constr
Total Check Amount					00383464		6,000.00-		
Total Amount Paid to Vendor # 00202371					6,000.00-	*****			

Payee 202913 **Becker, Brian** Payment Number 383326 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112023	04/11/23	PV	819083	05/11/23	4,700.00-	D	Svc Labor-DiningRoom/Bar	202913	Becker, Brian
Total Check Amount					00383326		4,700.00-		
Total Amount Paid to Vendor # 00202913					4,700.00-	*****			

Payee 203304 **Rochester NNN 3, LLC** Payment Number 383443 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162023	02/16/23	PV	818620	03/18/23	364.92-	D	Q4 Skyway Expenses	203304	Rochester NNN 3, LLC
02162023	02/16/23	PV	818620	03/18/23	427.22-	D	Q4 Skyway Expenses		
02162023	02/16/23	PV	818620	03/18/23	877.72-	D	Q4 Skyway Expenses		
02162023	02/16/23	PV	818620	03/18/23	1,360.80-	D	Q4 Skyway Expenses		
02162023	02/16/23	PV	818620	03/18/23	206.50-	D	Q4 Skyway Expenses		
Total Check Amount					00383443		3,237.16-		
Total Amount Paid to Vendor # 00203304					3,237.16-	*****			

Payee 203377 **Pihart, John L.** Payment Number 383427 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04082023	04/08/23	PV	819459	05/08/23	80.00-	D	Easter Egg hunt	203377	Pihart, John L.

Total Check Amount 00383427 80.00-
Total Amount Paid to Vendor # 00203377 80.00-

Payee 203387 **Graphic Image, LLC** Payment Number 383359 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30294	04/11/23	PV	818618	05/11/23	536.25-	D	PrintTempBusStopSigns	203387	Graphic Image, LLC
Total Check Amount 00383359					<u>536.25-</u>				
Total Amount Paid to Vendor # 00203387					536.25-	*****			

Payee 203434 **Mr. Appliance of Rochester, MN** Payment Number 383411 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7275570	02/28/23	PV	818840	03/30/23	199.99-	D	Ice Maker Repair	203434	Mr. Appliance of Rochester, MN
Total Check Amount 00383411					<u>199.99-</u>				
Total Amount Paid to Vendor # 00203434					199.99-	*****			

Payee 203492 **A M Construction Supply, Inc** Payment Number 383311 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310	03/07/23	PV	818628	04/06/23	299.99-	D	Mailbox Repair	203492	A M Construction Supply, Inc
Total Check Amount 00383311					<u>299.99-</u>				
Total Amount Paid to Vendor # 00203492					299.99-	*****			

Payee 203502 **A.J. Moore Electric, Inc.** Payment Number 383312 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225491	01/18/23	PV	819014	02/17/23	20.00-	D	Refund R23-0037CE	203502	A.J. Moore Electric, Inc.
225491	01/18/23	PV	819014	02/17/23	.85-	D	Refund R23-0037CE		
Total Check Amount 00383312					<u>20.85-</u>				
Total Amount Paid to Vendor # 00203502					20.85-	*****			

Payee 203504 **Menshik Trust U/A Dated November 7, 1994** Payment Number 383136 Payment Date 04/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/24/23	PV	819088	05/24/23	37,540.00-	D	Airport.EaseSett.Menshik	203504	Menshik Trust U/A Dated Novemb
Total Check Amount 00383136					<u>37,540.00-</u>				
Total Amount Paid to Vendor # 00203504					37,540.00-	*****			

Payee 203529 **Hanson, Vivian E** Payment Number 383364 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	04/12/23	PV	818915	05/12/23	23.00-	D	Parking ticket refund	203529	Hanson, Vivian E
REFUND	04/12/23	PV	818915	05/12/23	12.00-	D	Parking ticket refund		
Total Check Amount 00383364					<u>35.00-</u>				
Total Amount Paid to Vendor # 00203529					35.00-	*****			

Payee 203549 **Nathan Bennett** Payment Number 383213 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COURT STIPULATION	04/21/23	PV	819019	05/21/23	5,000.00-	D	Court Stipulation 22-8680	203549	Nathan Bennett

Total Check Amount 00383213 5,000.00-
Total Amount Paid to Vendor # 00203549 **5,000.00-**

Payee 203550 Hildebrandt, Ferrolyn Payment Number 383135 Payment Date 04/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/24/23	PV	819084	05/24/23	14,000.00-	D	Airport.EaseSett.Hildebrandt	203550	Hildebrandt, Ferrolyn
Total Check Amount 00383135					<u>14,000.00-</u>				
Total Amount Paid to Vendor # 00203550					14,000.00-	*****			

Payee 203601 Full Circle Management Payment Number 383350 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
227912	03/10/23	PV	820100	04/09/23	75.00-	D	Refund Rental Board of Appeals	203601	Full Circle Management
Total Check Amount 00383350					<u>75.00-</u>				
Total Amount Paid to Vendor # 00203601					75.00-	*****			

Payee 203611 Emanuel, Todd M Payment Number 383227 Payment Date 04/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/28/23	PV	820071	05/28/23	61,100.00-	D	Airport.EaseSettle.Emanuel	203611	Emanuel, Todd M
Total Check Amount 00383227					<u>61,100.00-</u>				
Total Amount Paid to Vendor # 00203611					61,100.00-	*****			

Payee 203614 MuniPlatform Payment Number 383412 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1609	04/26/23	PV	819922	05/26/23	750.00-	D	MarketingServ-GOTaxBnd-2023A	203614	MuniPlatform
Total Check Amount 00383412					<u>750.00-</u>				
Total Amount Paid to Vendor # 00203614					750.00-	*****			

Payee 203622 Oehlke, Ingrid A. Payment Number 383228 Payment Date 04/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/28/23	PV	820072	05/28/23	89,200.00-	D	Airport.EaseSettle.Oehlke	203622	Oehlke, Ingrid A.
Total Check Amount 00383228					<u>89,200.00-</u>				
Total Amount Paid to Vendor # 00203622					89,200.00-	*****			

Payee 203624 Dana L. & Julie Ann Halferty Payment Number 383226 Payment Date 04/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/28/23	PV	820073	05/28/23	1,000.00-	D	Airport.EaseSettle.Halferty	203624	Dana L. & Julie Ann Halferty
Total Check Amount 00383226					<u>1,000.00-</u>				
Total Amount Paid to Vendor # 00203624					1,000.00-	*****			

Payee 15013 IUOE - Local 70 Payment Number 383222 Payment Date 04/28/23

Total Check Amount 00383222 1,359.50-
Total Amount Paid to Vendor # 00015013 **1,359.50-**

Payee 15014 IUOE - Local 49 Payment Number 383221 Payment Date 04/28/23

Total Check Amount	00383221	3,395.00-			
Total Amount Paid to Vendor # 00015014		3,395.00-	*****		
Payee	15018 <i>MN Child Support Payment Center</i>		Payment Number	383223	Payment Date 04/28/23
Total Check Amount	00383223	6,188.00-			
Total Amount Paid to Vendor # 00015018		6,188.00-	*****		
Payee	94030 <i>WI SCTF</i>		Payment Number	383225	Payment Date 04/28/23
Total Check Amount	00383225	50.00-			
Total Amount Paid to Vendor # 00094030		50.00-	*****		
Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Number	383219	Payment Date 04/28/23
Total Check Amount	00383219	21,328.36-			
Total Amount Paid to Vendor # 00102323		21,328.36-	*****		
Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	383220	Payment Date 04/28/23
Total Check Amount	00383220	13,117.60-			
Total Amount Paid to Vendor # 00102386		13,117.60-	*****		
Payee	151515 <i>Life Insurance of North America-Cigna</i>		Payment Number	383491	Payment Date 05/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/23	PV	820375	05/30/23	14,828.98-	D	April Current and Former Life		
	04/30/23	PV	820376	05/30/23	547.30-	D	April Supple Life Retirees		
Total Check Amount	00383491				56,932.23-				
Total Amount Paid to Vendor # 00151515					56,932.23-	*****			

Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	383215	Payment Date 04/28/23
Total Check Amount	00383215	2,592.00-			
Total Amount Paid to Vendor # 00167801		2,592.00-	*****		
Payee	200385 <i>State Disbursement Unit</i>		Payment Number	383218	Payment Date 04/28/23
Total Check Amount	00383218	253.67-			
Total Amount Paid to Vendor # 00200385		253.67-	*****		
Payee	201647 <i>Child Support Enforcement Agency</i>		Payment Number	383217	Payment Date 04/28/23
Total Check Amount	00383217	85.50-			
Total Amount Paid to Vendor # 00201647		85.50-	*****		
Payee	202032 <i>Hartford Life and Accident Insurance</i>		Payment Number	383216	Payment Date 04/28/23
Total Check Amount	00383216	4,002.96-			
Total Amount Paid to Vendor # 00202032		4,002.96-	*****		
Payee	203505 <i>Riverview Law Office, PLLC</i>		Payment Number	383224	Payment Date 04/28/23
Total Check Amount	00383224	862.36-			
Total Amount Paid to Vendor # 00203505		862.36-	*****		
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	23047022	Payment Date 04/28/23
Total Check Amount	23047022	75,130.27-			
Total Amount Paid to Vendor # 00015020		75,130.27-	*****		
Payee	15024 <i>PERA</i>		Payment Number	23047033	Payment Date 04/28/23

Total Check Amount 23047033 278,493.22-
Total Amount Paid to Vendor # 00015024 278,493.22-

Payee 15025 **PERA** Payment Number 23047032 Payment Date 04/28/23

Total Check Amount 23047032 363,747.68-
Total Amount Paid to Vendor # 00015025 363,747.68-

Payee 15028 **First Chicago Bank** Payment Number 23047030 Payment Date 05/01/23

Total Check Amount 23047030 694,415.32-
Total Amount Paid to Vendor # 00015028 694,415.32-

Payee 15029 **MN Dept of Revenue** Payment Number 23047028 Payment Date 05/02/23

Total Check Amount 23047028 144,547.20-
Total Amount Paid to Vendor # 00015029 144,547.20-

Payee 97533 **Wells Fargo Bank** Payment Number 4995 Payment Date 05/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	02/07/23	PV	819422	04/26/23	30.00	D	Crt to Prev Charge	97533	Wells Fargo Bank
6440	02/07/23	PV	819422	03/09/23	30.00-	D	Crt to Prev Charge		
Total Check Amount					00004995				

Payee 97533 **Wells Fargo Bank** Payment Number 4996 Payment Date 05/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	02/07/23	PV	819424	04/26/23	30.00	D	Crt to Prev Charge	97533	Wells Fargo Bank
6440	02/07/23	PV	819424	03/09/23	30.00-	D	Crt to Prev Charge		
Total Check Amount					00004996				

Payee 97533 **Wells Fargo Bank** Payment Number 4997 Payment Date 05/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	02/07/23	PV	819425	04/26/23	30.00	D	Crt to Prev Charge	97533	Wells Fargo Bank
6440	02/07/23	PV	819425	03/09/23	30.00-	D	Crt to Prev Charge		
Total Check Amount					00004997				

Payee 97533 **Wells Fargo Bank** Payment Number 4998 Payment Date 05/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	02/07/23	PV	819426	04/26/23	30.00	D	Crt to Prev Charge	97533	Wells Fargo Bank
6440	02/07/23	PV	819426	03/09/23	30.00-	D	Crt to Prev Charge		
Total Check Amount					00004998				

Payee 97533 **Wells Fargo Bank** Payment Number 4999 Payment Date 05/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	02/07/23	PV	819428	04/26/23	675.90	D	Crt to Prev Charge	97533	Wells Fargo Bank
6440	02/07/23	PV	819428	03/09/23	675.90-	D	Crt to Prev Charge		
Total Check Amount					00004999				

Payee 97533 **Wells Fargo Bank** Payment Number 5000 Payment Date 05/01/23

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
6440	02/07/23	PV	819429	04/26/23	195.00	D	Crt to Prev Charge	97533	Wells Fargo Bank
6440	02/07/23	PV	819429	03/09/23	195.00-	D	Crt to Prev Charge		
Total Check Amount		00005000							
Payee	97533	Wells Fargo Bank		Payment Number	5001	Payment Date	05/01/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	02/07/23	PV	819427	04/26/23	675.90	D	Crt to Prev Charge	97533	Wells Fargo Bank
6440	02/07/23	PV	819427	03/09/23	675.90-	D	Crt to Prev Charge		
Total Check Amount		00005001							

Total Amount Paid to Vendor # 00097533

Payee	101060	MN State Retirement System		Payment Number	23047027	Payment Date	04/28/23		
Total Check Amount		23047027		54,435.57-					
Total Amount Paid to Vendor # 00101060				54,435.57-		*****			

Payee	102429	MN Energy Resources Corp		Payment Number	23049270	Payment Date	04/21/23		
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	03/30/23	PV	818591	04/29/23	278.21-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount		23049270		278.21-					
Payee	102429	MN Energy Resources Corp		Payment Number	23049280	Payment Date	04/21/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	03/30/23	PV	818592	04/29/23	197.03-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount		23049280		197.03-					
Payee	102429	MN Energy Resources Corp		Payment Number	23049290	Payment Date	04/24/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	03/31/23	PV	818593	04/30/23	645.12-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount		23049290		645.12-					
Payee	102429	MN Energy Resources Corp		Payment Number	23049300	Payment Date	04/24/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	03/31/23	PV	818594	04/30/23	1,452.95-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount		23049300		1,452.95-					
Payee	102429	MN Energy Resources Corp		Payment Number	23049310	Payment Date	04/26/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	04/04/23	PV	818595	05/04/23	59.77-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount		23049310		59.77-					
Payee	102429	MN Energy Resources Corp		Payment Number	23049320	Payment Date	04/06/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	03/15/23	PV	818642	04/14/23	504.01-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount		23049320		504.01-					

Payee 102429 MN Energy Resources Corp Payment Number 23049330 Payment Date 05/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	04/14/23	PV	818643	05/14/23	279.79-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					23049330		279.79-		

Payee 102429 MN Energy Resources Corp Payment Number 23049340 Payment Date 05/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	04/14/23	PV	818644	05/14/23	300.21-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					23049340		300.21-		

Payee 102429 MN Energy Resources Corp Payment Number 23049350 Payment Date 04/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	02/16/23	PV	818917	03/18/23	1,007.37-	D	NatGasServcRecCent1/18-2/14/23	102429	MN Energy Resources Corp
Total Check Amount					23049350		1,007.37-		

Payee 102429 MN Energy Resources Corp Payment Number 23049360 Payment Date 05/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	04/18/23	PV	818984	05/18/23	115.53-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					23049360		115.53-		

Payee 102429 MN Energy Resources Corp Payment Number 23049370 Payment Date 05/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	04/18/23	PV	818985	05/18/23	124.04-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					23049370		124.04-		

Payee 102429 MN Energy Resources Corp Payment Number 23049380 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	04/19/23	PV	819001	05/19/23	3,888.70-	D	Services 3/20-4/19/2023	102429	MN Energy Resources Corp
Total Check Amount					23049380		3,888.70-		

Payee 102429 MN Energy Resources Corp Payment Number 23049390 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	04/12/23	PV	819050	05/12/23	797.97-	D	Service 03/13/2023-04/11/2023	102429	MN Energy Resources Corp
Total Check Amount					23049390		797.97-		

Payee 102429 MN Energy Resources Corp Payment Number 23049400 Payment Date 05/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	04/11/23	PV	819051	05/11/23	811.25-	D	Service 03/10/2023-04/10/2023	102429	MN Energy Resources Corp
Total Check Amount					23049400		811.25-		

Payee 102429 MN Energy Resources Corp Payment Number 23059010 Payment Date 04/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	03/17/23	PV	819482	04/16/23	897.89-	D	Nat Gas sevcs 2/15-3/15	102429	MN Energy Resources Corp
Total Check Amount					23059010		897.89-		

Payee 102429 MN Energy Resources Corp Payment Number 23059020 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	04/19/23	PV	820091	05/19/23	27.30-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					23059020		27.30-		
Total Amount Paid to Vendor # 00102429					11,387.14-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	23047021	Payment Date	04/28/23
Total Check Amount			23047021	63,682.69-		
Total Amount Paid to Vendor # 00122509			63,682.69-			*****

Payee	133791	MII Life Inc DBA Further	Payment Number	23047040	Payment Date	04/21/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16461914	04/06/23	PV	820104	05/06/23	240.00-	D	April 2023 Admin Fees	133791	MII Life Inc DBA Further
16461914	04/06/23	PV	820104	05/06/23	1,192.50-	D	April 2023 Admin Fees		
Total Check Amount					23047040		1,432.50-		

Payee	133791	MII Life Inc DBA Further	Payment Number	23047041	Payment Date	04/21/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40585672	04/20/23	PV	820077	05/20/23	1,030.02-	D	EEFlexReimb 4/13 -4/19/23	133791	MII Life Inc DBA Further
40585672	04/20/23	PV	820077	05/20/23	14,419.04-	D	EEFlexReimb 4/13 -4/19/23		
Total Check Amount					23047041		15,449.06-		

Payee	133791	MII Life Inc DBA Further	Payment Number	23047042	Payment Date	04/28/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40593591	04/27/23	PV	820081	05/27/23	1,406.68-	D	EEFlexReimb 4/20 -4/26/23	133791	MII Life Inc DBA Further
40593591	04/27/23	PV	820081	05/27/23	7,713.86-	D	EEFlexReimb 4/20 -4/26/23		
Total Check Amount					23047042		9,120.54-		

Payee	133791	MII Life Inc DBA Further	Payment Number	23057003	Payment Date	05/02/23
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Total Check Amount					23057003		51,731.65-		
Total Amount Paid to Vendor # 00133791					77,733.75-	*****			

Payee	140136	US Bank	Payment Number	23057001	Payment Date	05/01/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310007189	04/16/23	PV	819165	05/16/23	30,407.81-	D	\$40.88M StBnd 4/3/23-5/1/23	140136	US Bank
Total Check Amount					23057001		30,407.81-		
Total Amount Paid to Vendor # 00140136					30,407.81-	*****			

Payee	171257	US Bank dba Voyager Fleet Systems	Payment Number	23047035	Payment Date	04/26/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 04242023	04/24/23	PV	819432	05/24/23	82.06-	D	PWVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
PW 04242023	04/24/23	PV	819432	05/24/23	106.92-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	113.01-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	60.11-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	25.74-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	40.13-	D	PWVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 04242023	04/24/23	PV	819432	05/24/23	57.80-	D	PWVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
PW 04242023	04/24/23	PV	819432	05/24/23	59.52-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	65.13-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	48.25-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	53.15-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	68.59-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	76.03-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	54.13-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	60.19-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	42.89-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	44.57-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	49.09-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	49.89-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	49.97-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	81.37-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	93.67-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	96.50-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	40.89-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	35.89-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	50.13-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	55.31-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	58.74-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	30.33-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	33.69-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	42.40-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	17.86-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	44.07-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	57.57-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	105.22-	D	PWVoyagerFuel 3/25-4/24		
PW 04242023	04/24/23	PV	819432	05/24/23	52.73-	D	PWVoyagerFuel 3/25-4/24		
Total Check Amount	23047035				2,103.54-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23047036 Payment Date 04/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 04242023	04/24/23	PV	819423	05/24/23	34.72-	D	RPLVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPL 04242023	04/24/23	PV	819423	05/24/23	25.15-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242023	04/24/23	PV	819423	05/24/23	53.44-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242023	04/24/23	PV	819423	05/24/23	68.71-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242023	04/24/23	PV	819423	05/24/23	78.68-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242023	04/24/23	PV	819423	05/24/23	14.43-	D	RPLVoyagerFuel 3/25-4/24		
RPL 04242023	04/24/23	PV	819423	05/24/23	16.81-	D	RPLVoyagerFuel 3/25-4/24		
Total Check Amount	23047036				291.94-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23047037 Payment Date 04/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242023	04/24/23	PV	819421	05/24/23	9.00-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242023	04/24/23	PV	819421	05/24/23	58.71-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	46.25-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	51.48-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	59.71-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	20.44-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	25.33-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	36.54-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	37.71-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	42.94-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	52.34-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	59.63-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	61.60-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	70.52-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	72.32-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	74.20-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	76.11-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	87.97-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	78.12-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	115.36-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	134.99-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	30.91-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	35.94-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	40.85-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	46.54-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	50.80-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	60.76-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	69.99-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	74.18-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	78.09-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	81.45-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	87.61-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	37.22-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	39.51-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	42.28-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	51.54-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	55.42-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	60.72-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	65.36-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	66.07-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	69.82-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	72.31-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	77.69-	D	RFD Voyager Fuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242023	04/24/23	PV	819421	05/24/23	77.72-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242023	04/24/23	PV	819421	05/24/23	78.20-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	24.88-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	32.59-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	49.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	56.16-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	51.32-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	56.74-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	68.19-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	79.51-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	80.10-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	80.37-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	81.20-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	83.21-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	84.17-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	88.29-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	95.86-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	96.26-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	106.91-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	113.22-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	114.48-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	32.19-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	43.45-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	51.02-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	19.41-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	22.68-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	26.93-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	28.14-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	30.07-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	32.79-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	39.07-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	86.36-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	122.63-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	35.55-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	40.07-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	41.62-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	49.24-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	91.88-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	58.29-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	60.10-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	62.94-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	63.10-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	80.28-	D	RFD Voyager Fuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242023	04/24/23	PV	819421	05/24/23	86.38-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242023	04/24/23	PV	819421	05/24/23	88.52-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	90.90-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	94.74-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	110.83-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	118.18-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	90.50-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	110.92-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	53.09-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	58.13-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	48.20-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	51.05-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	53.32-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	64.10-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	66.95-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	70.10-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	70.17-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	83.84-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	84.09-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	99.35-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	55.20-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	55.23-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	60.44-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	70.20-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	71.61-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	78.44-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	93.60-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	94.02-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	110.24-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	53.47-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	55.53-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	60.04-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	62.01-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	66.95-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	73.44-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	82.55-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	96.12-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	33.24-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	28.96-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	41.87-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	116.99-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	42.10-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	46.62-	D	RFD Voyager Fuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-04242023	04/24/23	PV	819421	05/24/23	9.00-	D	RFD Voyager Fuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RFD-04242023	04/24/23	PV	819421	05/24/23	11.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	14.84-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	40.32-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	41.25-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	7.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	62.76-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	77.92-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	92.32-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	94.68-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	94.81-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	60.65-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	60.75-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	61.45-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	62.31-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	60.03-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	83.00-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	86.24-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	14.68-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	18.28-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	68.16-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	38.93-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	63.79-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	10.92-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	59.11-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	67.30-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	.75-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	35.61-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	42.45-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	47.16-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	48.54-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	55.32-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	96.75-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	65.61-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	43.66-	D	RFD Voyager Fuel 3/25-4/24		
RFD-04242023	04/24/23	PV	819421	05/24/23	47.24-	D	RFD Voyager Fuel 3/25-4/24		
Total Check Amount	23047037				10,269.34-				

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 23047038 Payment Date 04/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	36.30-	D	BldgSftyVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	39.72-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	35.52-	D	BldgSftyVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	39.35-	D	BldgSftyVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	41.35-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	34.40-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	37.22-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	39.27-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	39.86-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	40.55-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	40.70-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	41.76-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	42.65-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	44.61-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	32.11-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	44.12-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	27.99-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	41.86-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	43.12-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	43.67-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	29.97-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	34.87-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	35.54-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	37.71-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	38.23-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	42.87-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	30.92-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	33.50-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	33.50-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	26.54-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	32.06-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	38.98-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	40.74-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	41.68-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	11.00-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	32.51-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	36.79-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	39.52-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	33.24-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	39.21-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	39.72-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	41.45-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	9.00-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	9.00-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	33.79-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	34.42-	D	BldgSftyVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	35.83-	D	BldgSftyVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	38.00-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	42.63-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	40.18-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	44.39-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	46.67-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	43.33-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	34.00-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	37.91-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	41.68-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	43.73-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	05/24/23	44.64-	D	BldgSftyVoyagerFuel 3/25-4/24		
BLDG SAFETY 04242023	04/24/23	PV	819416	04/26/23	.34	D	BldgSftyVoyagerFuel 3/25-4/24		
Total Check Amount	23047038				2,135.54-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23047039 Payment Date 04/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242023	04/24/23	PV	819430	05/24/23	34.51-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	45.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	48.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	55.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	56.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	04/26/23	2.62	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.07-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	32.16-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	32.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	53.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.19-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	51.15-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	26.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	67.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	11.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	13.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	67.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	91.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	70.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	59.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.60-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	24.20-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	26.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	56.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	59.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	67.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	74.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	52.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	68.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	72.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	13.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	59.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	65.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	69.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	10.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.48-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	29.80-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	38.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	12.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	13.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	13.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	5.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	64.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	66.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	67.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.29-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	39.43-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	42.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	58.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	59.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	11.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.40-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	25.88-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	25.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	48.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	52.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	54.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	55.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	59.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	64.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	1.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.42-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	43.59-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	48.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	52.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	52.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	53.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.18-	D	RPDVoyagerFuel 3/25-4/24		
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RPD 04242023	04/24/23	PV	819430	05/24/23	33.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	52.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.30-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	29.40-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	30.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	53.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	56.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	6.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	11.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.88-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	47.01-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	55.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.02-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	23.91-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	26.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	48.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	48.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	55.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.94-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	42.68-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	45.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	48.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	56.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	66.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	67.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.88-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	70.02-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	15.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	54.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	58.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	61.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.49-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242023	04/24/23	PV	819430	05/24/23	46.98-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	47.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	10.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.83-	D	RPDVoyagerFuel 3/25-4/24		
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RPD 04242023	04/24/23	PV	819430	05/24/23	42.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	12.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.72-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	19.52-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	23.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	54.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	48.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.61-	D	RPDVoyagerFuel 3/25-4/24		
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RPD 04242023	04/24/23	PV	819430	05/24/23	15.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.80-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	19.49-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	21.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	48.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	11.80-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.16-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	34.91-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	41.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	54.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	13.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	13.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.58-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	52.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	53.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	7.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	13.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.51-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.95-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	28.19-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	28.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	55.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	13.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.31-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.07-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.65-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.92-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	41.66-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	43.36-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	19.42-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	33.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.01-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	37.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.48-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	53.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	7.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	8.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	9.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	9.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	9.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	9.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	12.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.42-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	18.00-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	19.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.88-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	11.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	13.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.02-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.28-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.65-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	44.07-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	46.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	48.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	48.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	6.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	9.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	11.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	11.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	11.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	13.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	20.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.69-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.10-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.06-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.47-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	44.09-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	8.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.33-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	23.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.38-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.57-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.94-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.46-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	35.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	36.27-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.40-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.67-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.00-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	55.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	15.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	16.93-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	17.00-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	17.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.05-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.39-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.53-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	24.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	25.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.84-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	27.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.74-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	28.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	30.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	34.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	39.30-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	44.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.20-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.52-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	22.22-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	26.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	29.81-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.26-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	32.52-	D	RPDVoyagerFuel 3/25-4/24		

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RPD 04242023	04/24/23	PV	819430	05/24/23	33.37-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819430	05/24/23	35.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	40.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	45.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	46.25-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	47.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	50.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	55.62-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	17.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	19.82-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	21.12-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	31.54-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	38.99-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	42.03-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	43.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	48.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	48.96-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	49.15-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	51.24-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	53.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	57.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	14.50-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.47-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.60-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819430	05/24/23	18.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	26.16-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	26.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	26.35-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	26.83-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	28.08-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	29.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	29.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	29.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	31.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	33.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	40.68-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	44.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	12.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	14.29-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	16.41-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	16.47-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242023	04/24/23	PV	819431	05/24/23	17.32-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819431	05/24/23	17.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	17.59-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	17.93-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	18.87-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	19.37-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	19.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	20.36-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	20.97-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	20.98-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	21.45-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	21.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	21.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	21.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	21.89-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	22.19-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	22.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	22.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	24.11-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	24.79-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	25.71-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	25.95-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	26.55-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	26.64-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	27.66-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	27.73-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	28.63-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	30.49-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	30.56-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	31.18-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	31.90-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	32.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	32.61-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	34.72-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	38.09-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	43.86-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	49.14-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	04/26/23	6.99	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	20.23-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	20.32-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	20.75-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	21.13-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	22.05-	D	RPDVoyagerFuel 3/25-4/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 04242023	04/24/23	PV	819431	05/24/23	22.06-	D	RPDVoyagerFuel 3/25-4/24	171257	US Bank dba Voyager Fleet Syst
RPD 04242023	04/24/23	PV	819431	05/24/23	22.21-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	22.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	22.70-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	22.77-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	22.85-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	23.17-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	23.34-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	23.43-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	23.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	23.91-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	25.04-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	25.44-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	25.76-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	25.78-	D	RPDVoyagerFuel 3/25-4/24		
RPD 04242023	04/24/23	PV	819431	05/24/23	25.88-	D	RPDVoyagerFuel 3/25-4/24		
Total Check Amount	23047039				34,509.32-				
Total Amount Paid to Vendor # 00171257					49,309.68-				

Payee 172931 NatWest Markets Securities Inc. US Payment Number 23057002 Payment Date 05/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AV6J6	05/01/23	PV	820399	05/01/23	8,100,730.40-	D	\$8M FHLB 4.5% 3/13/2026 #3650	172931	NatWest Markets Securities Inc
3130AV6J6	05/01/23	PV	820399	05/01/23	61,000.00-	D	\$8M FHLB 4.5% 3/13/2026 #3650		
Total Check Amount	23057002				8,161,730.40-				
Total Amount Paid to Vendor # 00172931					8,161,730.40-				

Payee 20773 Center Point Publishing Payment Number 383291 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2001975	04/03/23	PV	819248	05/03/23	140.82-	D	Books	20773	Center Point Publishing
Total Check Amount	00383291				140.82-				
Total Amount Paid to Vendor # 00020773					140.82-				

Payee 21584 GMS Industrial Supply Inc Payment Number 383293 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093840A	04/27/23	PV	820102	05/27/23	92.61-	D	Cust #0002985	21584	GMS Industrial Supply Inc
Total Check Amount	00383293				92.61-				
Total Amount Paid to Vendor # 00021584					92.61-				

Payee 22049 ICMA Payment Number 383204 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
439911	04/17/23	PV	818424	05/17/23	1,200.00-	D	MembershipParrish	22049	ICMA
349182	04/17/23	PV	818598	05/17/23	1,200.00-	D	MembershipZelms		

Total Check Amount	00383204	2,400.00-
Total Amount Paid to Vendor # 00022049		2,400.00-

Payee 22269 Kaman Industrial Tech Corp Payment Number 383206 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G625224	04/14/23	PV	819067	05/14/23	7,723.20-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount	00383206				7,723.20-				
Total Amount Paid to Vendor # 00022269					7,723.20-				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 383292 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
416121	04/21/23	PV	819106	05/21/23	27.60-	D		24450	Dave Syverson Freightliner Inc
416121	04/21/23	PV	819106	05/21/23	31.69-	D			
Total Check Amount	00383292				59.29-				
Total Amount Paid to Vendor # 00024449					59.29-				

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 383299 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F275561	04/27/23	PV	820201	05/27/23	455.00-	D	2023 Sprinkler Inspection	24765	Viking Automatic Sprinkler Inc
Total Check Amount	00383299				455.00-				
Total Amount Paid to Vendor # 00024764					455.00-				

Payee 33147 Thompson Garage Door Inc Payment Number 383298 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113151	04/18/23	PV	819350	05/18/23	8,796.88-	D	Fix Gates	33147	Thompson Garage Door Inc
Total Check Amount	00383298				8,796.88-				
Total Amount Paid to Vendor # 00033147					8,796.88-				

Payee 33679 Information Today Inc Payment Number 383294 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1759339-B1	04/04/23	PV	819336	05/04/23	407.53-	D	Books	33679	Information Today Inc
Total Check Amount	00383294				407.53-				
Total Amount Paid to Vendor # 00033679					407.53-				

Payee 35315 ULINE, Inc Payment Number 383212 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162654634	04/20/23	PV	819072	05/20/23	349.57-	D	Deer Pick-Up Bags	35315	ULINE, Inc
Total Check Amount	00383212				349.57-				
Total Amount Paid to Vendor # 00035315					349.57-				

Payee 40868 Automationdirect.com Inc Payment Number 383198 Payment Date 04/27/23

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
14949692	04/12/23	PV	819058	05/12/23	1,010.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount					00383198		1,010.00-		
Total Amount Paid to Vendor # 00040868					1,010.00-	*****			

Payee 62960 Pioneer Manufacturing Company Payment Number 383297 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV877838	04/11/23	PV	819132	05/11/23	3,224.16-	D	GPS white 2.5GL	62960	Pioneer Manufacturing Company
Total Check Amount					00383297		3,224.16-		
Total Amount Paid to Vendor # 00062960					3,224.16-	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Number 383211 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
265626	04/13/23	PV	818526	05/13/23	729.75-	D		73163	Syn-Tech Systems, Inc
265626	04/13/23	PV	818526	05/13/23	576.75-	D			
Total Check Amount					00383211		1,306.50-		
Total Amount Paid to Vendor # 00073163					1,306.50-	*****			

Payee 85101 A-Z Embroidery Payment Number 383199 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18982	04/18/23	PV	818690	05/18/23	2,410.20-	D	T-shirts for HS Seatbelt Chal	85101	A-Z Embroidery
Total Check Amount					00383199		2,410.20-		
Total Amount Paid to Vendor # 00085101					2,410.20-	*****			

Payee 103903 Riteway Business Forms, Inc Payment Number 383210 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50895024	04/17/23	PV	818691	05/17/23	3,444.55-	D	Handwritten Parking Tickets	103903	Riteway Business Forms, Inc
Total Check Amount					00383210		3,444.55-		
Total Amount Paid to Vendor # 00103903					3,444.55-	*****			

Payee 107814 Frontier Precision Inc Payment Number 383203 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272603	04/14/23	PV	819015	05/14/23	79.80-	D	Arctic Flagging	21562	Frontier Precision Inc
Total Check Amount					00383203		79.80-		
Total Amount Paid to Vendor # 00107814					79.80-	*****			

Payee 111749 Kreofsky Building Systems Payment Number 383207 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2304-744451	04/14/23	PV	818905	05/14/23	1,176.13-	D	Treated Wood/Nails - Shed	111749	Kreofsky Building Systems
Total Check Amount					00383207		1,176.13-		

Payee 111749 Kreofsky Building Systems Payment Number 383295 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2304-744820	04/13/23	PV	819100	05/13/23	1,151.70-	D	16IN Tension Ties	111749	Kreofsky Building Systems
Total Check Amount					00383295		1,151.70-		
Total Amount Paid to Vendor # 00111749					2,327.83-	*****			

Payee 113726 Carron Net Company, Inc. Payment Number 383290 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
401068	04/12/23	PV	819087	05/12/23	1,189.24-	D	Blk Nylon VB Nets	113726	Carron Net Company, Inc.
Total Check Amount					00383290		1,189.24-		
Total Amount Paid to Vendor # 00113726					1,189.24-	*****			

Payee 113907 Johnston Autostores Payment Number 383205 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
329701	04/10/23	PV	818672	05/10/23	72.70-	D	Air Filters	113907	Johnston Autostores
329780	04/10/23	PV	818963	05/10/23	16.73-	D	Air Filter/Zep		
329780	04/10/23	PV	818963	05/10/23	31.97-	D	Air Filter/Zep		
329898	04/11/23	PV	818673	05/11/23	99.00-	D	ATF Fluid		
Total Check Amount					00383205		220.40-		
Total Amount Paid to Vendor # 00113907					220.40-	*****			

Payee 114010 ESS Brothers and Sons Inc. Payment Number 383202 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DD1298	03/14/23	PV	819007	04/13/23	9,460.00-	D	Curb	114010	ESS Brothers and Sons Inc.
DD1425	04/10/23	PV	819057	05/10/23	16,588.00-	D	DD1425		
Total Check Amount					00383202		26,048.00-		
Total Amount Paid to Vendor # 00114010					26,048.00-	*****			

Payee 114062 O'Day Equipment LLC Payment Number 383296 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0112655	04/13/23	PV	819349	05/13/23	1,223.67-	D	Troubleshoot Fuel System Error	114062	O'Day Equipment LLC
Total Check Amount					00383296		1,223.67-		
Total Amount Paid to Vendor # 00114062					1,223.67-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 383208 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3482865	04/17/23	PV	818913	05/17/23	156.00-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00383208		156.00-		
Total Amount Paid to Vendor # 00114688					156.00-	*****			

Payee 144743 Reinvestment Fund Inc DBA PolicyMap LLC Payment Number 383209 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV003262	03/15/23	PV	818713	04/14/23	2,500.00-	D	WebResources/Policy Map	144743	Reinvestment Fund Inc DBA Poli

Total Check Amount	00383209	2,500.00-
Total Amount Paid to Vendor # 00144743		2,500.00-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 383200 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P23461	04/19/23	PV	818993	05/19/23	109.99-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount	00383200				109.99-				
Total Amount Paid to Vendor # 00153912					109.99-				

Payee 156300 Decker Equipment Payment Number 383201 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
528990A	03/31/23	PV	818460	04/30/23	230.65-	D	Bathroom signs/Tax Exempt	156300	Decker Equipment
Total Check Amount	00383201				230.65-				
Total Amount Paid to Vendor # 00156300					230.65-				

Payee 8208 William W Watson Payment Number 383196 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030123-040923	04/09/23	PV	818586	05/09/23	2.00-	D	Golf Pro Sales 3/1-4/9	8208	William W Watson
Total Check Amount	00383196				2.00-				

Payee 8208 William W Watson Payment Number 383288 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041023-041623	04/16/23	PV	819456	05/16/23	6,068.92-	D	Golf Pro Sales 4/10-4/16	8208	William W Watson
Total Check Amount	00383288				6,068.92-				
Total Amount Paid to Vendor # 00008208					6,070.92-				

Payee 10051 Michael P Manahan Payment Number 383165 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030123-040923	04/09/23	PV	818585	05/09/23	516.29-	D	Golf Pro Sales 3/1-4/9	10051	Michael P Manahan
Total Check Amount	00383165				516.29-				

Payee 10051 Michael P Manahan Payment Number 383255 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041023-041623	04/16/23	PV	819455	05/16/23	1,056.29-	D	Golf Pro Sales 4/10-4/16	10051	Michael P Manahan
Total Check Amount	00383255				1,056.29-				
Total Amount Paid to Vendor # 00010051					1,572.58-				

Payee 15000 AFSCME-Council 65 Payment Number 383229 Payment Date 05/04/23

Total Check Amount	00383229	1,344.07-
Total Amount Paid to Vendor # 00015000		1,344.07-

Payee 15007 Engineering Tech Association Payment Number 383238 Payment Date 05/04/23

Total Check Amount	00383238	24.00-
Total Amount Paid to Vendor # 00015007		24.00-

Payee 15010 IAFF Local 520 Payment Number 383243 Payment Date 05/04/23
 Total Check Amount 00383243 5,572.44-
Total Amount Paid to Vendor # 00015010 5,572.44-

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 383278 Payment Date 05/04/23
 Total Check Amount 00383278 180.00-
Total Amount Paid to Vendor # 00015011 180.00-

Payee 15019 New York Life Deferred Payment Number 383263 Payment Date 05/04/23
 Total Check Amount 00383263 161.55-
Total Amount Paid to Vendor # 00015019 161.55-

Payee 15022 United Way of Olmsted County Inc Payment Number 383287 Payment Date 05/04/23
 Total Check Amount 00383287 907.22-
Total Amount Paid to Vendor # 00015022 907.22-

Payee 15030 Roch Supervisory Association Payment Number 383280 Payment Date 05/04/23
 Total Check Amount 00383280 355.00-
Total Amount Paid to Vendor # 00015030 355.00-

Payee 20053 Adamson Motors Inc Payment Number 383137 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10179	04/01/23	PV	818687	05/01/23	387.21-	D	Leased Vehicles	20053	Adamson Motors Inc
10179	04/01/23	PV	818687	05/01/23	499.36-	D	Leased Vehicles		
10179	04/01/23	PV	818687	05/01/23	481.12-	D	Leased Vehicles		
10179	04/01/23	PV	818687	05/01/23	664.27-	D	Leased Vehicles		
10179	04/01/23	PV	818687	05/01/23	473.15-	D	Leased Vehicles		
10179	04/01/23	PV	818687	05/01/23	397.29-	D	Leased Vehicles		
10179	04/01/23	PV	818687	05/01/23	491.84-	D	Leased Vehicles		
10179	04/01/23	PV	818687	05/01/23	326.76-	D	Leased Vehicles		
Total Check Amount	00383137				3,721.00-				
Total Amount Paid to Vendor # 00020053					3,721.00-	*****			

Payee 20066 Advantage Dist LLC Payment Number 383138 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
282299	04/13/23	PV	818841	05/13/23	234.94-	D	Squeeze Bottle	20066	Advantage Dist LLC
Total Check Amount	00383138				234.94-				
Total Amount Paid to Vendor # 00020066					234.94-	*****			

Payee 20418 Beckleys Inc Payment Number 383143 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92287	04/05/23	PV	818446	05/05/23	182.18-	D	Desktop Calculator/Copy Paper	20418	Beckleys Inc
92379	04/10/23	PV	819011	05/10/23	99.96-	D	Second Floor Supply Room Stock		
92379	04/10/23	PV	819011	05/10/23	57.24-	D	Second Floor Supply Room Stock		
92416	04/11/23	PV	818935	05/11/23	66.50-	D	Shredding		
92476	04/12/23	PV	818678	05/12/23	40.75-	D	Notary Samp-Christiaan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92490	04/12/23	PV	818936	05/12/23	36.96-	D	Batteries	20418	Beckleys Inc
92538	04/14/23	PV	818952	05/14/23	80.74-	D	Jetstream Retractable Pens-BC		
92545	04/14/23	PV	819066	05/14/23	57.15-	D	92545		
92693	04/19/23	PV	818920	05/19/23	66.50-	D	OnsiteDocumentShredding4.19.23		
Total Check Amount	00383143				687.98-				
Payee	20418	Beckleys Inc				Payment Number	383230	Payment Date	05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91517	03/13/23	PV	819435	04/12/23	20.83-	D	MesOvalPencilCupOrganizer	20418	Beckleys Inc
92460	04/11/23	PV	819919	05/11/23	543.32-	D	Stn #1 Toner		
92469	04/12/23	PV	819917	05/12/23	902.63-	D	Stn#1 Toner		
92506	04/13/23	PV	819085	05/13/23	1,011.64-	D	Thermal Printing Rolls		
92589	04/17/23	PV	819889	05/17/23	99.96-	D	Copy papaer		
92717	04/19/23	PV	819920	05/19/23	419.99-	D	LaserJet Pro 4001DN Printer		
92736	04/20/23	PV	820079	05/20/23	21.22-	D	Second Floor Supply Room Stock		
92736	04/20/23	PV	820079	05/20/23	40.12-	D	Second Floor Supply Room Stock		
Total Check Amount	00383230				3,059.71-				
Total Amount Paid to Vendor # 00020418					3,747.69-	*****			
Payee	20436	Alvin E Benike Inc				Payment Number	383141	Payment Date	04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57521	02/01/23	PV	818703	03/03/23	46,880.77-	D	B DBET Library Labor & Tax Mat	20436	Alvin E Benike Inc
57521-1	02/01/23	PV	818705	03/03/23	7,570.48-	D	C DBET Library Non-Taxable Mat		
57692	02/28/23	PV	818668	03/30/23	329,834.50-	D	Proj #22341-Cascade Imprvmt		
57692-1	02/28/23	PV	818669	03/30/23	156,014.94-	D	Proj #22341-100 Cascade Mat'l		
57694	02/28/23	PV	818704	03/30/23	2,586.37-	D	B DBET Library Labor & Tax Mat		
56794-1	02/28/23	PV	818706	03/30/23	11,665.72-	D	C DBET Library Non-Taxable Mat		
57871-1	03/30/23	PV	818707	04/29/23	13,200.00-	D	C DBET Library Non-Taxable Mat		
Total Check Amount	00383141				567,752.78-				
Total Amount Paid to Vendor # 00020436					567,752.78-	*****			
Payee	20505	Blackstone Audio Books Inc				Payment Number	383232	Payment Date	05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2096796	04/12/23	PV	819247	05/12/23	55.45-	D	CDs	20505	Blackstone Audio Books Inc
Total Check Amount	00383232				55.45-				
Total Amount Paid to Vendor # 00020505					55.45-	*****			
Payee	20527	Bolton & Menk Inc				Payment Number	383147	Payment Date	04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0309100	03/24/23	PV	819004	04/23/23	246.50-	D	S/WPond#115 Orchard Ridge	20527	Bolton & Menk Inc
Total Check Amount	00383147				246.50-				
Total Amount Paid to Vendor # 00020527					246.50-	*****			

Payee 21037 Custom Communications Inc Payment Number 383150 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
548361	04/18/23	PV	818700	05/18/23	34.70-	D	Evidence Valult - battery	21037	Custom Communications Inc
Total Check Amount					00383150		34.70-		

Payee 21037 Custom Communications Inc Payment Number 383235 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
547804	04/11/23	PV	819090	05/11/23	74.76-	D	Fire Alarm Mntr 5/1-7/31	21037	Custom Communications Inc
547803	04/11/23	PV	819091	05/11/23	166.41-	D	Instrusion/Fire Mntr 5/1-7/31		
547387	04/11/23	PV	819891	05/11/23	124.74-	D	Alarm monitoring Chateau		
Total Check Amount					00383235		365.91-		

Total Amount Paid to Vendor # 00021037 400.61-

Payee 21300 Elcor Construction Inc Payment Number 383237 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #25	04/24/23	PV	820093	05/24/23	250.10-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #25	04/24/23	PV	820093	05/24/23	1,694.33-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	234.76-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	1,046.30-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	697.86-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	151.13-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	132.65-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	3,312.61-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	101.29-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	220.76-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	1.01-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	17.31-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	1,060.88-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	5,680.05-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	1,798.05-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	4.04-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	2,023.94-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	847.34-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	30.58-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	11.68-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	2,275.40-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	750.87-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	464.35-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	51.62-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	262.38-	D	ReconNorthBdwy<CCDr>13StNW		
EST #25	04/24/23	PV	820093	05/24/23	45.81-	D	ReconNorthBdwy<CCDr>13StNW		
EST #8	04/24/23	PV	820097	05/24/23	49,959.27-	D	RPUMarionRoadDistrDuctProject		
EST #8	04/24/23	PV	820097	04/28/23	3,537.80	D	RPUMarionRoadDistrDuctProject		
EST #8	04/24/23	PV	820097	04/28/23	121.60	D	RPUMarionRoadDistrDuctProject		

Total Check Amount	00383237	69,466.97-
Total Amount Paid to Vendor # 00021300		69,466.97-

Payee 21440 Ferrellgas Payment Number 383153 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123014943	04/19/23	PV	818957	05/19/23	68.63-	D	LP Tanks	21440	Ferrellgas
Total Check Amount	00383153				68.63-				
Total Amount Paid to Vendor # 00021440					68.63-				

Payee 21859 Heartland Tire & Service Payment Number 383157 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV109757	04/17/23	PV	818937	05/17/23	447.46-	D	Tires Unit 00.00418	21859	Heartland Tire & Service
Total Check Amount	00383157				447.46-				

Payee 21859 Heartland Tire & Service Payment Number 383241 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV109475	04/07/23	PV	819096	05/07/23	1,017.86-	D	Terrian KO Tires/Valve	21859	Heartland Tire & Service
INV109535	04/10/23	PV	819097	05/10/23	663.05-	D	Tires/Trac/Valve/Disposal		
INV109881	04/20/23	PV	819924	05/20/23	28.11-	D	Oil Chg - Ford Ton Pick-Up		
Total Check Amount	00383241				1,709.02-				
Total Amount Paid to Vendor # 00021859					2,156.48-				

Payee 21951 Hoffman & McNamara Nursery & Payment Number 383242 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO-1903-1	04/13/23	PV	819136	05/13/23	6,454.00-	D	Burch/Buckey/Catpa/CoffeTree	21951	Hoffman & McNamara Nursery &
MO-1881-1	04/13/23	PV	819457	05/13/23	19,900.00-	D	Aspen/Catalpa/Cherry/Redbud		
Total Check Amount	00383242				26,354.00-				
Total Amount Paid to Vendor # 00021951					26,354.00-				

Payee 22239 Ingram Library Services Payment Number 383159 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75332692	04/04/23	PV	818722	05/04/23	21.81-	D	Books	22239	Ingram Library Services
75332694	04/04/23	PV	818723	05/04/23	89.73-	D	Books		
75332695	04/04/23	PV	818724	05/04/23	102.53-	D	Books		
75332696	04/04/23	PV	818725	05/04/23	10.91-	D	Books		
75332697	04/04/23	PV	818726	05/04/23	50.74-	D	Books		
75332703	04/04/23	PV	818727	05/04/23	10.37-	D	Books		
75332704	04/04/23	PV	818728	05/04/23	28.37-	D	Books		
75332708	04/04/23	PV	818729	05/04/23	37.06-	D	Books		
75332710	04/04/23	PV	818730	05/04/23	72.59-	D	Books		
75332711	04/04/23	PV	818731	05/04/23	41.46-	D	Books		
75332713	04/04/23	PV	818732	05/04/23	50.88-	D	Books		
75332721	04/04/23	PV	818733	05/04/23	258.84-	D	Books		
75348005	04/04/23	PV	818734	05/04/23	49.90-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75392005	04/06/23	PD	818735	04/20/23	1.62	D	Credit/Materials Processing	22239	Ingram Library Services
75392005	04/06/23	PD	818736	04/20/23	10.89	D	Credit/Books		
75397606	04/07/23	PV	818737	05/07/23	65.62-	D	Books		
75397607	04/07/23	PV	818738	05/07/23	492.54-	D	Books		
75397608	04/07/23	PV	818739	05/07/23	51.86-	D	Books		
75397612	04/07/23	PV	818740	05/07/23	23.09-	D	Books		
75397614	04/07/23	PV	818741	05/07/23	228.39-	D	Books		
75417172	04/09/23	PV	818742	05/09/23	36.46-	D	Books		
75417173	04/09/23	PV	818743	05/09/23	15.22-	D	Books		
75417175	04/09/23	PV	818744	05/09/23	24.55-	D	Books		
75417176	04/09/23	PV	818745	05/09/23	22.63-	D	Books		
75440476	04/11/23	PV	818746	05/11/23	76.33-	D	Books		
75440477	04/11/23	PV	818747	05/11/23	18.60-	D	Books		
75440479	04/11/23	PV	818748	05/11/23	29.88-	D	Books		
75440483	04/11/23	PV	818749	05/11/23	16.36-	D	Books		
75440487	04/11/23	PV	818750	05/11/23	35.13-	D	Books		
75440488	04/11/23	PV	818751	05/11/23	14.73-	D	Books		
75440491	04/11/23	PV	818752	05/11/23	29.99-	D	Books		
75452159	04/11/23	PV	818753	05/11/23	136.54-	D	Books		
75452161	04/11/23	PV	818754	05/11/23	10.87-	D	Books		
75452162	04/11/23	PV	818755	05/11/23	201.35-	D	Books		
75466189	04/12/23	PV	818756	05/12/23	122.18-	D	Books		
75466189	04/12/23	PV	818757	05/12/23	76.63-	D	Books/RSBookBox		
75466190	04/12/23	PV	818758	05/12/23	67.73-	D	Materials Processing		
75493287	04/13/23	PV	818759	05/13/23	10.41-	D	Books		
75493289	04/13/23	PV	818760	05/13/23	7.21-	D	Books		
75493290	04/13/23	PV	818761	05/13/23	47.44-	D	Books		
75493291	04/13/23	PV	818762	05/13/23	9.34-	D	Books		
75493292	04/13/23	PV	818763	05/13/23	25.65-	D	Books		
75513744	04/14/23	PV	818764	05/14/23	106.12-	D	Books		
Total Check Amount	00383159				2,815.53-				

Payee 22239 Ingram Library Services Payment Number 383251 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75313042	04/03/23	PV	819249	05/03/23	341.89-	D	Books	22239	Ingram Library Services
75313043	04/03/23	PV	819250	05/03/23	597.91-	D	Books		
75313046	04/03/23	PV	819251	05/03/23	86.04-	D	Books		
75313048	04/03/23	PV	819252	05/03/23	7.91-	D	Books		
75313049	04/03/23	PV	819253	05/03/23	746.84-	D	Materials Processing		
75332726	04/04/23	PV	819254	05/04/23	529.10-	D	Books		
75332727	04/04/23	PV	819255	05/04/23	95.81-	D	Materials Processing		
75348003	04/04/23	PV	819256	05/04/23	51.35-	D	Books		
75358467	04/05/23	PV	819257	05/05/23	29.10-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75358468	04/05/23	PV	819258	05/05/23	42.16-	D	Books	22239	Ingram Library Services
75358469	04/05/23	PV	819259	05/05/23	161.93-	D	Books		
75397609	04/07/23	PV	819260	05/07/23	116.17-	D	Books		
75397609	04/07/23	PV	819261	05/07/23	32.88-	D	Books/RSBookBox		
75397611	04/07/23	PV	819262	05/07/23	24.30-	D	Books		
75417174	04/09/23	PV	819263	05/09/23	29.25-	D	Books		
75440475	04/11/23	PV	819264	05/11/23	31.65-	D	Books		
75440480	04/11/23	PV	819265	05/11/23	198.11-	D	Books		
75440481	04/11/23	PV	819266	05/11/23	9.81-	D	Books		
75440482	04/11/23	PV	819267	05/11/23	41.44-	D	Books		
75440484	04/11/23	PV	819268	05/11/23	46.37-	D	Books		
75440485	04/11/23	PV	819269	05/11/23	27.26-	D	Books		
75440486	04/11/23	PV	819270	05/11/23	113.48-	D	Books		
75440489	04/11/23	PV	819271	05/11/23	20.72-	D	Books		
75440493	04/11/23	PV	819272	05/11/23	15.81-	D	Books		
75440494	04/11/23	PV	819273	05/11/23	138.57-	D	Books		
75440495	04/11/23	PV	819274	05/11/23	91.81-	D	Books		
75440498	04/11/23	PV	819275	05/11/23	15.80-	D	Books		
75440499	04/11/23	PV	819276	05/11/23	15.81-	D	Books		
75440500	04/11/23	PV	819277	05/11/23	20.54-	D	Books		
75440501	04/11/23	PV	819278	05/11/23	46.55-	D	Books		
75440502	04/11/23	PV	819279	05/11/23	16.36-	D	Books		
75440503	04/11/23	PV	819280	05/11/23	10.80-	D	Books		
75440504	04/11/23	PV	819281	05/11/23	12.01-	D	Books		
75440505	04/11/23	PV	819282	05/11/23	185.41-	D	Books		
75440508	04/11/23	PV	819283	05/11/23	153.01-	D	Books		
75440509	04/11/23	PV	819284	05/11/23	67.43-	D	Books		
75440512	04/11/23	PV	819285	05/11/23	21.60-	D	Books/RSBOOKAGraphic		
75440515	04/11/23	PV	819286	05/11/23	10.78-	D	Books		
75440517	04/11/23	PV	819287	05/11/23	472.10-	D	Books		
75452160	04/11/23	PV	819288	05/11/23	30.18-	D	Books		
75440478	04/11/23	PV	819941	05/11/23	90.21-	D	Books		
75440490	04/11/23	PV	819942	05/11/23	167.88-	D	Books		
75440492	04/11/23	PV	819943	05/11/23	31.63-	D	Books		
75440496	04/11/23	PV	819944	05/11/23	129.84-	D	Books		
75440497	04/11/23	PV	819945	05/11/23	61.03-	D	Books		
75440506	04/11/23	PV	819946	05/11/23	172.82-	D	Books		
75440507	04/11/23	PV	819947	05/11/23	21.26-	D	Books		
75440510	04/11/23	PV	819948	05/11/23	34.35-	D	Books		
75440511	04/11/23	PV	819949	05/11/23	51.24-	D	Books		
75440513	04/11/23	PV	819950	05/11/23	19.62-	D	Books		
75440514	04/11/23	PV	819951	05/11/23	13.64-	D	Books		
75440516	04/11/23	PV	819952	05/11/23	73.07-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75440518	04/11/23	PV	819953	05/11/23	87.12-	D	Books	22239	Ingram Library Services
75440519	04/11/23	PV	819954	05/11/23	392.52-	D	Materials Processing		
75466184	04/12/23	PV	819289	05/12/23	15.87-	D	Books23RSGIFT/Oleson		
75466185	04/12/23	PV	819290	05/12/23	61.39-	D	Books		
75466185	04/12/23	PV	819291	05/12/23	15.35-	D	Books/RSBookBox		
75466186	04/12/23	PV	819292	05/12/23	8.74-	D	Books		
75466187	04/12/23	PV	819293	05/12/23	96.39-	D	Books		
75466188	04/12/23	PV	819294	05/12/23	214.06-	D	Books23RSGIFT/Oleson		
75472660	04/12/23	PV	819295	05/12/23	10.82-	D	Books		
75472661	04/12/23	PV	819296	05/12/23	26.64-	D	Books		
75472662	04/12/23	PV	819297	05/12/23	47.24-	D	Books23RSGIFT/Oleson		
75472663	04/12/23	PV	819298	05/12/23	15.32-	D	Books		
75472663	04/12/23	PV	819299	05/12/23	10.86-	D	Books/RSBookBox		
75472664	04/12/23	PV	819300	05/12/23	316.86-	D	Books		
75472665	04/12/23	PV	819301	05/12/23	191.56-	D	Materials Processing		
75472659	04/12/23	PV	819955	05/12/23	30.07-	D	Books/23RSGIFT/Olesen		
75485012	04/13/23	PV	819302	05/13/23	21.91-	D	Books		
75485013	04/13/23	PV	819303	05/13/23	79.68-	D	Books		
75485014	04/13/23	PV	819304	05/13/23	333.96-	D	Books		
75485015	04/13/23	PV	819305	05/13/23	85.27-	D	Materials Processing		
75493288	04/13/23	PV	819306	05/13/23	5.42-	D	Books		
75493293	04/13/23	PV	819307	05/13/23	507.52-	D	Books		
75493294	04/13/23	PV	819308	05/13/23	101.67-	D	Materials Processing		
75504644	04/14/23	PV	819309	05/14/23	10.20-	D	Books		
75504647	04/14/23	PV	819310	05/14/23	11.42-	D	Books		
75504648	04/14/23	PV	819311	05/14/23	21.59-	D	Books		
75504649	04/14/23	PV	819312	05/14/23	13.23-	D	Books		
75504650	04/14/23	PV	819313	05/14/23	49.50-	D	Books		
75504656	04/14/23	PV	819314	05/14/23	10.82-	D	Books		
75504661	04/14/23	PV	819315	05/14/23	17.56-	D	Books		
75504664	04/14/23	PV	819316	05/14/23	48.20-	D	Books		
75504666	04/14/23	PV	819317	05/14/23	186.26-	D	Books		
75513745	04/14/23	PV	819318	05/14/23	14.39-	D	Books		
75513746	04/14/23	PV	819319	05/14/23	10.95-	D	Books		
75513747	04/14/23	PV	819320	05/14/23	45.48-	D	Books		
75513748	04/14/23	PV	819321	05/14/23	55.01-	D	Books		
75513749	04/14/23	PV	819322	05/14/23	102.48-	D	Books		
75513750	04/14/23	PV	819323	05/14/23	34.64-	D	Materials Processing		
75504641	04/14/23	PV	819956	05/14/23	10.24-	D	Books		
75504642	04/14/23	PV	819957	05/14/23	7.80-	D	Books		
75504643	04/14/23	PV	819958	05/14/23	16.36-	D	Books		
75504645	04/14/23	PV	819959	05/14/23	25.60-	D	Books		
75504646	04/14/23	PV	819960	05/14/23	235.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75504651	04/14/23	PV	819961	05/14/23	125.94-	D	Books	22239	Ingram Library Services
75504652	04/14/23	PV	819962	05/14/23	41.38-	D	Books		
75504653	04/14/23	PV	819963	05/14/23	39.47-	D	Books		
75504654	04/14/23	PV	819964	05/14/23	20.83-	D	Books		
75504655	04/14/23	PV	819965	05/14/23	36.13-	D	Books		
75504657	04/14/23	PV	819966	05/14/23	89.52-	D	Books		
75504658	04/14/23	PV	819967	05/14/23	5.39-	D	Books		
75504659	04/14/23	PV	819968	05/14/23	79.96-	D	Materials Processing		
75504660	04/14/23	PV	819969	05/14/23	164.18-	D	Books		
75504660	04/14/23	PV	819970	05/14/23	16.44-	D	Books/RSBookBox		
75504662	04/14/23	PV	819971	05/14/23	19.29-	D	Books		
75504663	04/14/23	PV	819972	05/14/23	7.22-	D	Books		
75504665	04/14/23	PV	819973	05/14/23	24.32-	D	Books		
75523405	04/16/23	PV	819974	05/16/23	14.25-	D	Books		
75523406	04/16/23	PV	819975	05/16/23	10.98-	D	Books		
75523407	04/16/23	PV	819976	05/16/23	272.09-	D	Books		
75523408	04/16/23	PV	819977	05/16/23	63.70-	D	Books		
75523409	04/16/23	PV	819978	05/16/23	76.94-	D	Books		
75523410	04/16/23	PV	819979	05/16/23	26.90-	D	Books		
75523411	04/16/23	PV	819980	05/16/23	63.51-	D	Materials Processing		
75530263	04/17/23	PV	819324	05/17/23	16.41-	D	Books		
75530268	04/17/23	PV	819325	05/17/23	97.75-	D	Books		
75530269	04/17/23	PV	819326	05/17/23	15.29-	D	Books		
75530274	04/17/23	PV	819327	05/17/23	89.55-	D	Books		
75530278	04/17/23	PV	819328	05/17/23	19.12-	D	Books		
75530280	04/17/23	PV	819329	05/17/23	78.22-	D	Books		
75530285	04/17/23	PV	819330	05/17/23	16.39-	D	Books		
75530264	04/17/23	PV	819981	05/17/23	20.76-	D	Books		
75530265	04/17/23	PV	819982	05/17/23	169.82-	D	Books		
75530266	04/17/23	PV	819983	05/17/23	22.25-	D	Books		
75530267	04/17/23	PV	819984	05/17/23	38.33-	D	Books		
75530270	04/17/23	PV	819985	05/17/23	16.38-	D	Books		
75530271	04/17/23	PV	819986	05/17/23	10.38-	D	Books		
75530272	04/17/23	PV	819987	05/17/23	20.77-	D	Books		
75530273	04/17/23	PV	819988	05/17/23	17.45-	D	Books		
75530275	04/17/23	PV	819989	05/17/23	73.77-	D	Books		
75530276	04/17/23	PV	819990	05/17/23	100.54-	D	Books		
75530277	04/17/23	PV	819991	05/17/23	62.29-	D	Books		
75530279	04/17/23	PV	819992	05/17/23	93.40-	D	Books		
75530281	04/17/23	PV	819993	05/17/23	37.49-	D	Books		
75530282	04/17/23	PV	819994	05/17/23	54.05-	D	Books		
75530283	04/17/23	PV	819995	05/17/23	30.02-	D	Books		
75530284	04/17/23	PV	819996	05/17/23	33.34-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75530286	04/17/23	PV	819997	05/17/23	30.03-	D	Books	22239	Ingram Library Services
75530287	04/17/23	PV	819998	05/17/23	21.30-	D	Books		
75530288	04/17/23	PV	819999	05/17/23	157.38-	D	Materials Processing		
75546623	04/18/23	PV	820000	05/18/23	51.89-	D	Books		
75546624	04/18/23	PV	820001	05/18/23	15.28-	D	Books		
75546628	04/18/23	PV	820002	05/18/23	312.56-	D	Books		
75546629	04/18/23	PV	820003	05/18/23	134.78-	D	Books		
75546630	04/18/23	PV	820004	05/18/23	309.17-	D	Books		
75546631	04/18/23	PV	820005	05/18/23	233.22-	D	Books		
75546632	04/18/23	PV	820006	05/18/23	148.42-	D	Materials Processing		
75546633	04/18/23	PV	820007	05/18/23	149.34-	D	Books		
75546633	04/18/23	PV	820008	05/18/23	16.50-	D	Books/RSBookBox		
75546634	04/18/23	PV	820009	05/18/23	95.77-	D	Books		
75546635	04/18/23	PV	820010	05/18/23	94.61-	D	Books		
75546636	04/18/23	PV	820011	05/18/23	31.79-	D	Books		
75546637	04/18/23	PV	820012	05/18/23	31.83-	D	Books		
75562721	04/18/23	PV	820013	05/18/23	18.24-	D	Books		
75562722	04/18/23	PV	820014	05/18/23	10.02-	D	Books		
75562723	04/18/23	PV	820015	05/18/23	345.25-	D	Books		
75562724	04/18/23	PV	820016	05/18/23	20.57-	D	Materials Processing		
75562725	04/18/23	PV	820017	05/18/23	4.42-	D	Books		
75562726	04/18/23	PV	820018	05/18/23	10.20-	D	Books		
75562727	04/18/23	PV	820019	05/18/23	48.52-	D	Books		
75562728	04/18/23	PV	820020	05/18/23	66.00-	D	Books		
75591113	04/20/23	PV	820021	05/20/23	15.32-	D	Books		
75591114	04/20/23	PV	820022	05/20/23	12.61-	D	Books		
75591116	04/20/23	PV	820023	05/20/23	19.20-	D	Books		
75591118	04/20/23	PV	820024	05/20/23	24.64-	D	Books		
75591120	04/20/23	PV	820025	05/20/23	22.86-	D	Books		
75591121	04/20/23	PV	820026	05/20/23	251.67-	D	Books		
75591122	04/20/23	PV	820027	05/20/23	116.29-	D	Books		
75591123	04/20/23	PV	820028	05/20/23	76.59-	D	Materials Processing		
75599307	04/20/23	PV	820029	05/20/23	10.41-	D	Books/23YSGIFT/Madsen		
75599308	04/20/23	PV	820030	05/20/23	11.05-	D	Books		
75599309	04/20/23	PV	820031	05/20/23	170.10-	D	Books		
75599310	04/20/23	PV	820032	05/20/23	4.83-	D	Books		
75599311	04/20/23	PV	820033	05/20/23	325.15-	D	Books		
75599312	04/20/23	PV	820034	05/20/23	43.36-	D	Materials Processing		
Total Check Amount	00383251				14,969.24-				

Total Amount Paid to Vendor # 00022239 17,784.77-

Payee	22290	Kendell Doors & Hardware Inc	Payment Number	383160	Payment Date	04/27/23
IN074228	03/31/23	PV	818924	04/30/23	270.00-	D InstallWarrantyADAOOperatorSwap 22290 Kendell Doors & Hardware Inc

Total Check Amount	00383160	270.00-
Total Amount Paid to Vendor # 00022290		270.00-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 383163 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004236318	04/17/23	PV	818522	05/17/23	536.97-	D		22436	Larson Companies Inc-Peterbilt
5004236318	04/17/23	PV	818522	05/17/23	212.50-	D			
5004236397	04/18/23	PV	818605	05/18/23	539.94-	D			
5004236397	04/18/23	PV	818605	05/18/23	212.50-	D			
5004236449	04/19/23	PV	818910	05/19/23	223.46-	D			
5004236449	04/19/23	PV	818910	05/19/23	4,253.17-	D			
5004236449	04/19/23	PV	818910	05/19/23	375.00-	D			
5004236416	04/19/23	PV	818911	05/19/23	276.80-	D			
5004236416	04/19/23	PV	818911	05/19/23	205.04-	D			
5004236416	04/19/23	PV	818911	05/19/23	77.04-	D			
5004236533	04/19/23	PV	818995	04/21/23	212.50	D			
5004236535	04/20/23	PV	818994	05/20/23	1,999.00-	D			
5004236606	04/20/23	PV	818996	05/20/23	418.25-	D			
5004236606	04/20/23	PV	818996	05/20/23	125.00-	D			
Total Check Amount	00383163				9,242.17-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 383252 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004236627	04/20/23	PV	819116	04/24/23	212.50	D		22436	Larson Companies Inc-Peterbilt
5004236482	04/20/23	PV	819117	05/20/23	319.58-	D			
5004236119	04/21/23	PV	819168	04/25/23	250.00	D			
5004236726	04/21/23	PV	819169	05/21/23	139.89-	D			
5004236726	04/21/23	PV	819169	05/21/23	16.93-	D			
5004236726	04/21/23	PV	819169	05/21/23	11.21-	D			
5004236726	04/21/23	PV	819169	05/21/23	10.40-	D			
5004236797	04/24/23	PV	819167	05/24/23	1,019.01-	D			
5004236797	04/24/23	PV	819167	05/24/23	250.00-	D			
5004236845	04/24/23	PV	819361	05/24/23	22.44-	D			
5004236826	04/24/23	PV	819364	04/26/23	125.00	D			
5004236855	04/25/23	PV	819359	05/25/23	15.18-	D			
5004236889	04/25/23	PV	819362	05/25/23	220.30-	D			
5004236889	04/25/23	PV	819362	05/25/23	52.93-	D			
5004237024	04/26/23	PV	820057	04/28/23	250.00	D			
5004236856	04/26/23	PV	820058	05/26/23	7.48-	D			
5004237091	04/27/23	PV	820052	05/27/23	62.59-	D			
5004237091	04/27/23	PV	820052	05/27/23	76.08-	D			
5004237016	04/27/23	PV	820053	05/27/23	4,512.90-	D			
5004237016	04/27/23	PV	820053	05/27/23	875.00-	D			
5004237045	04/27/23	PV	820054	05/27/23	520.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004237045	04/27/23	PV	820054	05/27/23	212.50-	D		22436	Larson Companies Inc-Peterbilt
5004237054	04/27/23	PV	820055	05/27/23	536.97-	D			
5004237054	04/27/23	PV	820055	05/27/23	212.50-	D			
Total Check Amount	00383252				8,256.81-				
Total Amount Paid to Vendor # 00022436					17,498.98-				

Payee 22582 MTI Distributing Co Payment Number 383261 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1379796-00	04/07/23	PD	819125	04/24/23	134.51	D	SpringExt Rtrn/Ref 1377338-00	22583	MTI Distributing Co
1379798-00	04/07/23	PD	819126	04/24/23	49.63	D	Asm w/Bsh Rtrn/Ref 1374474-00		
1380318-00	04/10/23	PV	819127	05/10/23	4,244.21-	D	PulleyIdler/EngMt/RimWheel/VBt		
1379282-01	04/12/23	PV	819129	05/12/23	74.34-	D	SpringExt		
1380828-00	04/14/23	PV	819128	05/14/23	63.01-	D	SpringExt		
Total Check Amount	00383261				4,197.42-				
Total Amount Paid to Vendor # 00022582					4,197.42-				

Payee 22707 McMaster-Carr Supply Payment Number 383166 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96438114	04/19/23	PV	819064	05/19/23	491.06-	D	Acct #47752900	22708	McMaster-Carr Supply
96525804	04/20/23	PV	819062	05/20/23	753.95-	D	Acct #47752900		
Total Check Amount	00383166				1,245.01-				

Payee 22707 McMaster-Carr Supply Payment Number 383256 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96702891	04/24/23	PV	819914	05/24/23	230.66-	D	Acct #47752900	22708	McMaster-Carr Supply
96702891	04/24/23	PV	819914	05/24/23	27.24-	D	Acct #47752900		
96703992	04/24/23	PV	819915	05/24/23	43.69-	D	Acct #47752900		
96933286	04/27/23	PV	820101	05/27/23	781.53-	D	Acct #47752900		
Total Check Amount	00383256				1,083.12-				
Total Amount Paid to Vendor # 00022707					2,328.13-				

Payee 22739 Merit Contracting Co Inc Payment Number 383167 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11294	04/17/23	PV	818908	05/17/23	171.22-	D	Damaged Gutter - Leaking	22739	Merit Contracting Co Inc
Total Check Amount	00383167				171.22-				
Total Amount Paid to Vendor # 00022739					171.22-				

Payee 22797 Midwest Tape Exchange Payment Number 383169 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503625700	04/10/23	PV	818765	05/10/23	31.48-	D	DVDs	22797	Midwest Tape Exchange
503625701	04/10/23	PV	818766	05/10/23	11.24-	D	DVDs		
Total Check Amount	00383169				42.72-				

Payee 22797 Midwest Tape Exchange Payment Number 383258 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503625694	04/10/23	PV	819331	05/10/23	44.98-	D	DVDs	22797	Midwest Tape Exchange
503625709	04/10/23	PV	819332	05/10/23	15.74-	D	DVDs		
503625709	04/10/23	PV	819333	05/10/23	15.74-	D	DVDs/RSBookBox		
503660627	04/18/23	PV	820035	05/18/23	22.49-	D	DVDs		
503660629	04/18/23	PV	820036	05/18/23	12.73-	D	DVDs		
503660831	04/18/23	PV	820037	05/18/23	20.99-	D	Books		
503660834	04/18/23	PV	820038	05/18/23	18.74-	D	DVDs		
503660835	04/18/23	PV	820039	05/18/23	25.46-	D	DVDs		
503660838	04/18/23	PV	820040	05/18/23	20.23-	D	DVDs		
503660839	04/18/23	PV	820041	05/18/23	53.22-	D	DVDs		
503660840	04/18/23	PV	820042	05/18/23	7.49-	D	DVDs		
503660841	04/18/23	PV	820043	05/18/23	20.23-	D	DVDs		
503660842	04/18/23	PV	820044	05/18/23	159.96-	D	CDs		
Total Check Amount	00383258				438.00-				
Total Amount Paid to Vendor # 00022797					480.72-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 383171 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1592656	03/31/23	PV	818479	04/30/23	41.23-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
Total Check Amount	00383171				41.23-				
Total Amount Paid to Vendor # 00022994					41.23-	*****			

Payee 23309 Olm Co Property Records & Lic Payment Number 383176 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 73.18.22.085588	10/17/22	PV	818698	11/16/22	48.40-	D	'22 Property Tax Payable Stmt	23309	Olm Co Property Records & Lic
PR-145153	04/18/23	PV	818974	05/18/23	50.00-	D	Condition of Title - Boyce		
PIN 73.18.22.085588	04/19/23	PV	818699	05/19/23	4.00-	D	'23 Property Tax Payable Stmt		
Total Check Amount	00383176				102.40-				

Payee 23309 Olm Co Property Records & Lic Payment Number 383265 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-145171	04/24/23	PV	819418	05/24/23	50.00-	D	Condition of Title-Ableidinger	23309	Olm Co Property Records & Lic
Total Check Amount	00383265				50.00-				
Total Amount Paid to Vendor # 00023309					152.40-	*****			

Payee 23311 Olm Co Finance Dept Payment Number 383175 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
**	04/19/23	PV	818681	05/19/23	448,515.00-	D	322.330.3rd AveSE.Proceeds	23311	Olm Co Finance Dept
ASSE-145169	04/21/23	PV	819074	05/21/23	80.00-	D	Registrationfee-GOTaxBnd-2023A		
Total Check Amount	00383175				448,595.00-				
Total Amount Paid to Vendor # 00023311					448,595.00-	*****			

Payee 23325 **Olm Co Recorder** Payment Number 383177 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-145143	04/13/23	PV	818702	05/13/23	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00383177		92.00-		
Total Amount Paid to Vendor # 00023325					92.00-	*****			

Payee 23458 **Peoples Energy Cooperative** Payment Number 383182 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	04/05/23	PV	818488	05/05/23	13.06-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	04/05/23	PV	818489	05/05/23	66.73-	D	Acct #523906		
Total Check Amount					00383182		79.79-		
Total Amount Paid to Vendor # 00023458					79.79-	*****			

Payee 23657 **RDO Equipment Co** Payment Number 383183 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2847702	03/31/23	PV	818531	04/30/23	274.99-	D	Blue Tooth Com	23658	RDO Equipment Co
R0391602	04/17/23	PV	818614	05/17/23	1,000.00-	D	WheelLoaderRental 3/21-4/17/23		
R0391702	04/17/23	PV	818615	05/17/23	3,000.00-	D	MotorGraderRental 3/21-4/17/23		
R0391802	04/18/23	PV	818611	05/18/23	3,000.00-	D	MotorGraderRental 3/22-4/18/23		
P2925102	04/19/23	PV	818914	05/19/23	179.76-	D			
Total Check Amount					00383183		7,454.75-		

Payee 23657 **RDO Equipment Co** Payment Number 383274 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1622864	02/10/23	PV	819877	03/12/23	131,200.00-	D		23658	RDO Equipment Co
1622864	02/10/23	PV	819877	04/27/23	34,500.00	D			
Total Check Amount					00383274		96,700.00-		
Total Amount Paid to Vendor # 00023657					104,154.75-	*****			

Payee 23771 **Retrofit Recycling Inc** Payment Number 383286 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J1502A-IN	04/13/23	PV	819152	05/13/23	20,400.00-	D	Lighting Retrofit Proj	23771	Retrofit Recycling Inc
Total Check Amount					00383286		20,400.00-		
Total Amount Paid to Vendor # 00023771					20,400.00-	*****			

Payee 23822 **Roch Airport Co** Payment Number 383276 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM024 PYMNT	04/25/23	PV	820253	05/25/23	9,669.10-	D	A5501-SM024 PYMNT	23822	Roch Airport Co
Total Check Amount					00383276		9,669.10-		
Total Amount Paid to Vendor # 00023822					9,669.10-	*****			

Payee 23828 **Roch Area Economic Dev Inc** Payment Number 383277 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04172023	04/17/23	PV	820074	05/17/23	3,729.98-	D	NucleusRadioPharmaMIFExpenses	23828	Roch Area Economic Dev Inc
Total Check Amount					00383277		3,729.98-		
Total Amount Paid to Vendor # 00023828					3,729.98-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 383185 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114156	03/31/23	PV	818621	04/30/23	258.04-	D	Parking & Transit Collections	23834	Roch Armored Car Co Inc
114156	03/31/23	PV	818621	04/30/23	891.32-	D	Parking & Transit Collections		
Total Check Amount					00383185		1,149.36-		
Total Amount Paid to Vendor # 00023834					1,149.36-	*****			

Payee 23844 Roch Comm & Technical College Payment Number 383187 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00341383	04/05/23	PV	818534	05/05/23	1,188.00-	D	Facility Rental-Basketball	23844	Roch Comm & Technical College
Total Check Amount					00383187		1,188.00-		
Total Amount Paid to Vendor # 00023844					1,188.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 383188 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137369	04/10/23	PV	819012	05/10/23	960.00-	D	Open up main City line	23886	Roch Plumbing & Heating Co Inc
137460	04/14/23	PV	819002	05/14/23	16,998.21-	D	Subdrains		
Total Check Amount					00383188		17,958.21-		
Total Amount Paid to Vendor # 00023885					17,958.21-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 383189 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2122816 4/5/2023	04/05/23	PV	819073	04/05/23	89.21-	D	MMB - PD in Error s/b RPU	23890	Roch Public Utilities-Electric
Total Check Amount					00383189		89.21-		
Total Amount Paid to Vendor # 00023890					89.21-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 383190 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
914191-00	04/14/23	PV	818979	05/14/23	163.15-	D	Bleach - AC	24043	Schilling Supply Co Inc
Total Check Amount					00383190		163.15-		
Total Amount Paid to Vendor # 00024042					163.15-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 383191 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13703	02/27/23	PV	819060	03/29/23	8,475.78-	D	Sound Masking	24058	Schmidt Goodman Office Prod In
13723	02/28/23	PV	819031	03/30/23	75.62-	D			
13723	02/28/23	PV	819031	03/30/23	1,020.87-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13723	02/28/23	PV	819031	03/30/23	88.69-	D		24058	Schmidt Goodman Office Prod In
13723	02/28/23	PV	819031	03/30/23	1,652.13-	D			
13723	02/28/23	PV	819031	03/30/23	382.24-	D			
13723	02/28/23	PV	819031	03/30/23	188.36-	D			
13723	02/28/23	PV	819031	03/30/23	49.50-	D			
13723	02/28/23	PV	819031	03/30/23	1,080.72-	D			
13723	02/28/23	PV	819031	03/30/23	154.69-	D			
13723	02/28/23	PV	819031	03/30/23	376.72-	D			
13723	02/28/23	PV	819031	03/30/23	50.88-	D			
13723	02/28/23	PV	819031	03/30/23	154.68-	D			
13723	02/28/23	PV	819031	03/30/23	332.76-	D			
13723	02/28/23	PV	819031	03/30/23	58.78-	D			
13723	02/28/23	PV	819031	03/30/23	25.09-	D			
13723	02/28/23	PV	819031	03/30/23	1,938.72-	D			
13723	02/28/23	PV	819031	03/30/23	1,081.47-	D			
13723	02/28/23	PV	819031	03/30/23	437.28-	D			
13723	02/28/23	PV	819031	03/30/23	50.88-	D			
13723	02/28/23	PV	819031	03/30/23	111.03-	D			
13723	02/28/23	PV	819031	03/30/23	222.06-	D			
13723	02/28/23	PV	819031	03/30/23	444.12-	D			
13723	02/28/23	PV	819031	03/30/23	617.36-	D			
13723	02/28/23	PV	819031	03/30/23	334.12-	D			
13723	02/28/23	PV	819031	03/30/23	668.24-	D			
13723	02/28/23	PV	819031	03/30/23	85.20-	D			
13723	02/28/23	PV	819031	03/30/23	70.08-	D			
13723	02/28/23	PV	819031	03/30/23	21.65-	D			
13723	02/28/23	PV	819031	03/30/23	17.52-	D			
13723	02/28/23	PV	819031	03/30/23	152.60-	D			
13723	02/28/23	PV	819031	03/30/23	129.90-	D			
13723	02/28/23	PV	819031	03/30/23	129.90-	D			
13723	02/28/23	PV	819031	03/30/23	129.90-	D			
13723	02/28/23	PV	819031	03/30/23	133.38-	D			
13723	02/28/23	PV	819031	03/30/23	213.80-	D			
13723	02/28/23	PV	819031	03/30/23	213.80-	D			
13723	02/28/23	PV	819031	03/30/23	213.80-	D			
13723	02/28/23	PV	819031	03/30/23	237.84-	D			
13723	02/28/23	PV	819031	03/30/23	59.46-	D			
13723	02/28/23	PV	819031	03/30/23	287.38-	D			
13723	02/28/23	PV	819031	03/30/23	85.59-	D			
13723	02/28/23	PV	819031	03/30/23	696.06-	D			
13723	02/28/23	PV	819031	03/30/23	1,463.00-	D			
13723	02/28/23	PV	819031	03/30/23	122.38-	D			
13723	02/28/23	PV	819031	03/30/23	962.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13723	02/28/23	PV	819031	03/30/23	1,590.21-	D		24058	Schmidt Goodman Office Prod In
13723	02/28/23	PV	819031	03/30/23	1,082.94-	D			
13719	02/28/23	PV	819056	03/30/23	2,095.52-	D			
13719	02/28/23	PV	819056	03/30/23	3,132.24-	D			
13719	02/28/23	PV	819056	03/30/23	715.04-	D			
13719	02/28/23	PV	819056	03/30/23	649.04-	D			
13719	02/28/23	PV	819056	03/30/23	918.48-	D			
13719	02/28/23	PV	819056	03/30/23	775.52-	D			
13719	02/28/23	PV	819056	03/30/23	133.02-	D			
13719	02/28/23	PV	819056	03/30/23	757.95-	D			
13719	02/28/23	PV	819056	03/30/23	211.38-	D			
13719	02/28/23	PV	819056	03/30/23	186.63-	D			
13719	02/28/23	PV	819056	03/30/23	287.70-	D			
13719	02/28/23	PV	819056	03/30/23	234.09-	D			
13719	02/28/23	PV	819056	03/30/23	46.75-	D			
13719	02/28/23	PV	819056	03/30/23	561.00-	D			
13719	02/28/23	PV	819056	03/30/23	46.75-	D			
13719	02/28/23	PV	819056	03/30/23	53.96-	D			
13719	02/28/23	PV	819056	03/30/23	292.84-	D			
13719	02/28/23	PV	819056	03/30/23	1,494.08-	D			
13719	02/28/23	PV	819056	03/30/23	3,724.80-	D			
13719	02/28/23	PV	819056	03/30/23	77.69-	D			
13719	02/28/23	PV	819056	03/30/23	408.36-	D			
13719	02/28/23	PV	819056	03/30/23	1,782.90-	D			
13719	02/28/23	PV	819056	03/30/23	156.75-	D			
13719	02/28/23	PV	819056	03/30/23	1,358.50-	D			
13719	02/28/23	PV	819056	03/30/23	574.75-	D			
13719	02/28/23	PV	819056	03/30/23	177.39-	D			
13719	02/28/23	PV	819056	03/30/23	2,968.24-	D			
13719	02/28/23	PV	819056	03/30/23	176.34-	D			
13719	02/28/23	PV	819056	03/30/23	1,408.28-	D			
13719	02/28/23	PV	819056	03/30/23	4,475.40-	D			
13719	02/28/23	PV	819056	03/30/23	9,017.84-	D			
13719	02/28/23	PV	819056	03/30/23	268.14-	D			
13719	02/28/23	PV	819056	03/30/23	1,957.55-	D			
13719	02/28/23	PV	819056	03/30/23	4,539.73-	D			
13719	02/28/23	PV	819056	03/30/23	2,659.98-	D			
13719	02/28/23	PV	819056	03/30/23	52.59-	D			
13719	02/28/23	PV	819056	03/30/23	463.32-	D			
13719	02/28/23	PV	819056	03/30/23	350.22-	D			
13719	02/28/23	PV	819056	03/30/23	1,032.75-	D			
13721	02/28/23	PV	819063	03/30/23	375.00-	D	Design		
13721	02/28/23	PV	819063	03/30/23	9,000.00-	D	Install		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13994	03/30/23	PV	819018	04/29/23	6,007.36-	D	Door Slide	24058	Schmidt Goodman Office Prod In
13994	03/30/23	PV	819018	04/29/23	10,512.88-	D	Door Slide		
13994	03/30/23	PV	819018	04/29/23	1,574.38-	D	Door Slide		
13994	03/30/23	PV	819018	04/29/23	1,052.78-	D	Steelcase Surcharge		
Total Check Amount					00383191		106,917.19-		
Payee	24058 Schmidt Goodman Office Prod Inc				Payment Number	383282	Payment Date	05/04/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14181	04/20/23	PV	819444	05/20/23	961.88-	D	LitHubChairs/RRCFund	24058	Schmidt Goodman Office Prod In
Total Check Amount					00383282		961.88-		
Total Amount Paid to Vendor # 00024058					107,879.07-				

Payee	24316 SRF Consulting Group Inc				Payment Number	383192	Payment Date	04/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-35	02/28/23	PV	818589	03/30/23	103,393.92-	D	Rapid Transit	24316	SRF Consulting Group Inc
14855.00-19	03/31/23	PV	818588	04/30/23	7,058.57-	D	RapidTransitArtFac&Design		
12839.00-36	03/31/23	PV	818590	04/30/23	144,786.31-	D	Rapid Transit		
Total Check Amount					00383192		255,238.80-		
Total Amount Paid to Vendor # 00024316					255,238.80-				

Payee	24478 TEC Industrial Inc				Payment Number	383285	Payment Date	05/04/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O501210	02/10/23	PV	819445	03/12/23	45.57-	D	DurapowerV-BeltX5	24478	TEC Industrial Inc
Total Check Amount					00383285		45.57-		
Total Amount Paid to Vendor # 00024478					45.57-				

Payee	24613 TSP Inc				Payment Number	383194	Payment Date	04/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059262	04/06/23	PV	818580	05/06/23	1,134.20-	D	Proj #01210954.0000-125 Fitup	24613	TSP Inc
0059263	04/06/23	PV	818581	05/06/23	2,406.95-	D	Proj #01210891.0000-Cascade		
Total Check Amount					00383194		3,541.15-		
Total Amount Paid to Vendor # 00024613					3,541.15-				

Payee	24818 Walker Parking Consultants Inc				Payment Number	383195	Payment Date	04/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210051120004	03/30/23	PV	818617	04/29/23	2,345.00-	D	Third Street Ramp Inspections	24819	Walker Parking Consultants Inc
210051110004	03/30/23	PV	818622	04/29/23	2,540.00-	D	Civic Center Ramp Inspections		
Total Check Amount					00383195		4,885.00-		
Total Amount Paid to Vendor # 00024818					4,885.00-				

Payee	24823 WHKS				Payment Number	383289	Payment Date	05/04/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48079	04/18/23	PV	820082	05/18/23	29,231.13-	D	SubTrkln Sn/S Ext>SnSSA6G	24823	WHKS
Total Check Amount					00383289		29,231.13-		
Total Amount Paid to Vendor # 00024823					29,231.13-	*****			

Payee 38127 **First Transit, Inc.** Payment Number 383154 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11877018	04/05/23	PV	818619	05/05/23	700,382.94-	D	Transportation Services	38129	First Transit, Inc.
11877018	04/05/23	PV	818619	05/05/23	102,146.74-	D	Transportation Services		
Total Check Amount					00383154		802,529.68-		
Total Amount Paid to Vendor # 00038127					802,529.68-	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 383142 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
477048/4	04/07/23	PV	818689	05/07/23	29.44-	D	Bolts	124232	Arrow Ace Hardware Inc
Total Check Amount					00383142		29.44-		
Total Amount Paid to Vendor # 00050547					29.44-	*****			

Payee 53059 **Jeffrey A Gorman** Payment Number 383156 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040323-040923	04/09/23	PV	818584	05/09/23	1,798.72-	D	Golf Pro Sales 4/3-4/9	53059	Jeffrey A Gorman
Total Check Amount					00383156		1,798.72-		

Payee 53059 **Jeffrey A Gorman** Payment Number 383240 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041023-041623	04/16/23	PV	819453	05/16/23	9,823.33-	D	Golf Pro Sales 4/10-4/16	53059	Jeffrey A Gorman
Total Check Amount					00383240		9,823.33-		
Total Amount Paid to Vendor # 00053059					11,622.05-	*****			

Payee 63161 **RPEA** Payment Number 383279 Payment Date 05/04/23

Total Check Amount					00383279		370.00-		
Total Amount Paid to Vendor # 00063161					370.00-	*****			

Payee 72249 **North Shore Analytical Inc** Payment Number 383264 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14280	04/07/23	PV	819916	05/07/23	500.00-	D	14280	72249	North Shore Analytical Inc
Total Check Amount					00383264		500.00-		
Total Amount Paid to Vendor # 00072249					500.00-	*****			

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 383174 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55664	04/14/23	PV	818927	05/14/23	489.52-	D	Amber light Unit 25.05090	75045	Northern Safety Technology, In
Total Check Amount					00383174		489.52-		

Total Amount Paid to Vendor # 00075045 489.52-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 383144 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042223	04/22/23	PV	819161	05/22/23	14,420.81-	D	WC Funding 4/16-4/22/23	76557	Berkley Risk Administrators Co
Total Check Amount					00383144		14,420.81-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 383231 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042923	04/29/23	PV	820205	05/29/23	11,019.74-	D	WC Funding 4/23-4/29/23	76557	Berkley Risk Administrators Co
Total Check Amount					00383231		11,019.74-		

Total Amount Paid to Vendor # 00076557 25,440.55-

Payee 97533 Wells Fargo Bank Payment Number 23049250 Payment Date 04/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5729	02/07/23	PV	818061	02/09/23	29.50-	D	02/02 Payflow/Paypal	97533	Wells Fargo Bank
5729	02/07/23	PV	818062	02/09/23	60.52-	D	01/29 Amzn Mktp Us Lg0nt6483		
5729	02/07/23	PV	818063	02/09/23	305.00-	D	01/25 Minnesota State Colleges		
5729	02/07/23	PV	818064	02/09/23	225.00-	D	01/23 limc		
5729	02/07/23	PV	818065	02/09/23	40.00-	D	01/18 League Of Minnesota Citi		
5729	02/07/23	PV	818066	02/09/23	259.51-	D	01/17 Zoom.Us 888-799-9666		
5729	02/07/23	PV	818067	02/09/23	20.00-	D	01/17 League Of Minnesota Citi		
5729	02/07/23	PV	818068	02/09/23	575.00-	D	01/11 limc		
5729	02/07/23	PV	818069	02/09/23	575.00-	D	01/10 limc		
Total Check Amount					23049250		2,089.53-		

Payee 97533 Wells Fargo Bank Payment Number 23049267 Payment Date 04/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	04/07/23	PD	818782	04/09/23	40.00	D	04/06 Rochester Area Chamber	97533	Wells Fargo Bank
3889	04/07/23	PD	818785	04/09/23	125.00	D	03/25 National League Of		
3889	04/07/23	PD	818788	04/09/23	550.00	D	03/09 National League Of		
2300	04/07/23	PD	818858	04/09/23	100.01	D	03/09 Grand View Lodge		
2300	04/07/23	PD	818859	04/09/23	100.01	D	03/09 Grand View Lodge		
2300	04/07/23	PD	818868	04/09/23	178.29	D	03/07 Cci Hotel Reservation		
0219	04/07/23	PD	818892	04/09/23	159.99	D	03/23 Grand View Lodge		
4550	04/07/23	PD	818988	04/09/23	70.22	D	03/14 Centerstone Plaza Hote		
0475	04/07/23	PV	818535	04/09/23	34.81-	D	04/01 Amazon.Com Hs6643oj0 Amz		
0475	04/07/23	PV	818536	04/09/23	293.41-	D	03/18 Amazon.Com Hc63m8n02		
0475	04/07/23	PV	818537	04/09/23	98.95-	D	03/18 Amzn Mktp Us Hc3x50jn2		
0475	04/07/23	PV	818538	04/09/23	27.99-	D	03/18 Amazon.Com Hc7nn5vs1		
0475	04/07/23	PV	818539	04/09/23	293.41-	D	03/17 Amazon.Com Hc8102t71 Amz		
0475	04/07/23	PV	818540	04/09/23	293.41-	D	03/17 Amazon.Com Hc7gp0tl1 Amz		
0475	04/07/23	PV	818541	04/09/23	293.41-	D	03/17 Amazon.Com Hc8li9a31 Amz		
0475	04/07/23	PV	818542	04/09/23	12.16-	D	03/17 Dollar Tree		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	04/07/23	PV	818543	04/09/23	556.24-	D	03/17 Amzn Mktp Us Hc79f6jv1	97533	Wells Fargo Bank
0475	04/07/23	PV	818544	04/09/23	293.41-	D	03/17 Amazon.Com Hc4bn34u2		
0475	04/07/23	PV	818545	04/09/23	293.41-	D	03/17 Amazon.Com Hc8b954t2		
0475	04/07/23	PV	818546	04/09/23	14.99-	D	03/22 Amzn Mktp Us H71dt2f41		
0475	04/07/23	PV	818547	04/09/23	17.99-	D	03/17 Amzn Mktp Us Hc0n36t81		
0475	04/07/23	PV	818548	04/09/23	111.80-	D	03/17 Amzn Mktp Us Hc6zf0zu2		
0475	04/07/23	PV	818549	04/09/23	293.41-	D	03/17 Amazon.Com Hc38w8ex1		
0475	04/07/23	PV	818550	04/09/23	20.60-	D	03/17 Amzn Mktp Us Hc7z60990		
0475	04/07/23	PV	818551	04/09/23	259.41-	D	03/16 Crown Awards Inc		
0475	04/07/23	PV	818552	04/09/23	31.97-	D	03/16 Amzn Mktp Us Hc7si0530		
0475	04/07/23	PV	818553	04/09/23	24.98-	D	03/16 Amzn Mktp Us Hc7rk6f31		
0475	04/07/23	PV	818554	04/09/23	18.74-	D	03/16 Amzn Mktp Us Hc93o7f41		
0475	04/07/23	PV	818555	04/09/23	28.59-	D	03/16 Amzn Mktp Us Hg1cm5yd2		
0475	04/07/23	PV	818556	04/09/23	139.99-	D	03/14 Amzn Mktp Us Hg8y68sl1		
0475	04/07/23	PV	818557	04/09/23	26.94-	D	03/22 Amzn Mktp Us H76ib2fi1		
0475	04/07/23	PV	818558	04/09/23	70.89-	D	03/14 Amazon.Com Hg1ve9b02		
0475	04/07/23	PV	818559	04/09/23	311.92-	D	03/13 Amazon.Com Hg8dc66w1 Amz		
0475	04/07/23	PV	818560	04/09/23	60.00-	D	03/13 Five Guys Mn 1137 Qsr		
0475	04/07/23	PV	818561	04/09/23	19.49-	D	03/13 Five Guys Mn 1137 Qsr		
0475	04/07/23	PV	818562	04/09/23	69.52-	D	03/12 Amazon.Com Hg3r58i40		
0475	04/07/23	PV	818563	04/09/23	119.49-	D	03/08 Amzn Mktp Us H50xe5b42 A		
0475	04/07/23	PV	818564	04/09/23	59.32-	D	03/07 Jimmy Johns # 705 - E		
0475	04/07/23	PV	818565	04/09/23	66.45-	D	03/21 Amazon.Com H799c4c21 Amz		
0475	04/07/23	PV	818566	04/09/23	38.98-	D	03/21 Amzn Mktp Us H70sw2p50		
0475	04/07/23	PV	818567	04/09/23	27.98-	D	03/21 Amzn Mktp Us Hc3cz98x2		
0475	04/07/23	PV	818568	04/09/23	293.41-	D	03/19 Amazon.Com H75bx6ow0 Amz		
0475	04/07/23	PV	818569	04/09/23	39.99-	D	03/19 Amzn Mktp Us Hc5a68as2		
0475	04/07/23	PV	818570	04/09/23	298.75-	D	03/19 Amzn Mktp Us Hc9761hj1		
0475	04/07/23	PV	818570	04/09/23	4,610.85-	D	03/19 Amzn Mktp Us Hc9761hj1		
7720	04/07/23	PV	818629	04/09/23	110.00-	D	03/24 Minnesota State Colleges		
7720	04/07/23	PV	818629	04/09/23	110.00-	D	03/24 Minnesota State Colleges		
7720	04/07/23	PV	818630	04/09/23	16.20-	D	03/24 The Home Depot #2826		
7720	04/07/23	PV	818631	04/09/23	346.26-	D	03/23 Amazon.Com H70ad62x0 Amz		
0475	04/07/23	PV	818641	04/09/23	174.93-	D	USBCables911003B		
3889	04/07/23	PV	818783	04/09/23	23.06-	D	03/25 Sq Dc Taxi Cab		
3889	04/07/23	PV	818784	04/09/23	22.10-	D	03/25 Marriott Marquiswashdc		
3889	04/07/23	PV	818786	04/09/23	74.00-	D	03/23 Go Rochester Direct		
3889	04/07/23	PV	818787	04/09/23	16.85-	D	03/15 Dot Cafe Q42		
3889	04/07/23	PV	818789	04/09/23	225.00-	D	03/29 League Of Minnesota Citi		
3889	04/07/23	PV	818790	04/09/23	11.91-	D	03/28 Capitol Cafe Q44		
3889	04/07/23	PV	818791	04/09/23	1,420.80-	D	03/28 Embassy Suites		
3889	04/07/23	PV	818792	04/09/23	1,200.76-	D	03/28 Embassy Suites		
3889	04/07/23	PV	818793	04/09/23	11.90-	D	03/27 Curb Svc Taxi Washi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	04/07/23	PV	818794	04/09/23	40.00-	D	03/27 Rochester Area Chamber	97533	Wells Fargo Bank
3889	04/07/23	PV	818795	04/09/23	10.91-	D	03/27 Sq Uvc		
3889	04/07/23	PV	818796	04/09/23	21.12-	D	03/26 Embassy Suites Washingto		
1316	04/07/23	PV	818804	04/09/23	1,542.90-	D	04/05 Stickersbanners		
1316	04/07/23	PV	818805	04/09/23	1,099.00-	D	03/29 Tyler User Conference		
1316	04/07/23	PV	818806	04/09/23	1,099.00-	D	03/29 Tyler User Conference		
1316	04/07/23	PV	818806	04/09/23	1,099.00-	D	03/29 Tyler User Conference		
1316	04/07/23	PV	818807	04/09/23	569.60-	D	03/29 Glendale Parade Store LI		
1316	04/07/23	PV	818808	04/09/23	139.90-	D	03/28 Amzn Mktp Us H70ym77z2		
1316	04/07/23	PV	818809	04/09/23	20.99-	D	03/27 Amzn Mktp Us Hy1cy3op1		
1316	04/07/23	PV	818810	04/09/23	39.95-	D	03/26 Amazon.Com H77th4gn2 Amz		
1316	04/07/23	PV	818811	04/09/23	15.99-	D	03/25 Amzn Mktp Us Hy6ty6470		
1316	04/07/23	PV	818812	04/09/23	970.00-	D	03/24 Minnesota Cle		
1316	04/07/23	PV	818813	04/09/23	128.00-	D	03/23 Minnesota State Bar		
1316	04/07/23	PV	818814	04/09/23	432.00-	D	03/23 Spectrum		
1316	04/07/23	PV	818815	04/09/23	483.65-	D	04/04 Magnatag Visible Systems		
1316	04/07/23	PV	818816	04/09/23	90.69-	D	03/23 Amzn Mktp Us H75bn82j0		
1316	04/07/23	PV	818817	04/09/23	15.49-	D	03/22 Amazon.Com Hc5d30k22 Amz		
1316	04/07/23	PV	818818	04/09/23	359.52-	D	03/22 Crown Awards Inc		
1316	04/07/23	PV	818819	04/09/23	43.99-	D	03/22 Amzn Mktp Us Hc8vs87p2		
1316	04/07/23	PV	818820	04/09/23	37.40-	D	03/20 Walgreens.Com Photo #162		
1316	04/07/23	PV	818821	04/09/23	499.00-	D	03/08 Nafa Fleet Mgmt Assoc		
1316	04/07/23	PV	818822	04/09/23	2,500.00-	D	03/08 Whooster Inc.		
1316	04/07/23	PV	818823	04/09/23	39.95-	D	03/07 Menards Rochester South		
1316	04/07/23	PV	818824	04/09/23	166.38-	D	03/07 Menards Rochester North		
1316	04/07/23	PV	818825	04/09/23	34.20-	D	04/04 Tst Blue Plate Diner		
1316	04/07/23	PV	818826	04/09/23	129.95-	D	03/31 Amzn Mktp Us Hy0a72t92		
1316	04/07/23	PV	818827	04/09/23	10.97-	D	03/30 Menards Rochester North		
1316	04/07/23	PV	818827	04/09/23	76.55-	D	03/30 Menards Rochester North		
1316	04/07/23	PV	818828	04/09/23	49.98-	D	03/30 Amazon.Com Hy1pk0za2		
1316	04/07/23	PV	818829	04/09/23	56.07-	D	03/29 Amzn Mktp Us H736d2yg2		
1316	04/07/23	PV	818830	04/09/23	54.48-	D	03/29 Amazon.Com Hy8oi2ct2		
1316	04/07/23	PV	818831	04/09/23	12.50-	D	03/29 Amzn Mktp Us Hy9x39610		
4535	04/07/23	PV	818832	04/09/23	163.80-	D	04/04 Spectrum		
4535	04/07/23	PV	818833	04/09/23	100.00-	D	04/03 Association Of Minneso		
4535	04/07/23	PV	818834	04/09/23	1,179.08-	D	03/21 Marriott Crystal Gatew		
4535	04/07/23	PV	818835	04/09/23	1,179.08-	D	03/21 Marriott Crystal Gatew		
4535	04/07/23	PV	818836	04/09/23	1,179.08-	D	03/21 Marriott Crystal Gatew		
4535	04/07/23	PV	818837	04/09/23	1,179.08-	D	03/21 Marriott Crystal Gatew		
4535	04/07/23	PV	818838	04/09/23	1,179.08-	D	03/21 Marriott Crystal Gatew		
4535	04/07/23	PV	818839	04/09/23	163.80-	D	03/11 Spectrum		
2300	04/07/23	PV	818842	04/09/23	31.51-	D	04/05 Allianz Travel Ins		
2300	04/07/23	PV	818843	04/09/23	1,106.04-	D	03/25 Union Station Hotel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2300	04/07/23	PV	818844	04/09/23	225.00-	D	03/24 Safariland Training Gr	97533	Wells Fargo Bank
2300	04/07/23	PV	818845	04/09/23	75.00-	D	03/23 Bca Training Education		
2300	04/07/23	PV	818846	04/09/23	395.00-	D	03/20 Force Science Institut		
2300	04/07/23	PV	818847	04/09/23	344.84-	D	03/20 In Click For Savings LI		
2300	04/07/23	PV	818848	04/09/23	75.00-	D	03/20 Bca Training Education		
2300	04/07/23	PV	818849	04/09/23	75.00-	D	03/20 Bca Training Education		
2300	04/07/23	PV	818850	04/09/23	75.00-	D	03/20 Bca Training Education		
2300	04/07/23	PV	818851	04/09/23	395.00-	D	03/16 Force Science Institut		
2300	04/07/23	PV	818852	04/09/23	377.15-	D	03/15 Staybridge Suites Milwau		
2300	04/07/23	PV	818853	04/09/23	795.00-	D	04/05 Fbi Leeda Inc		
2300	04/07/23	PV	818854	04/09/23	297.19-	D	03/15 Costco Whse #1125		
2300	04/07/23	PV	818855	04/09/23	364.65-	D	03/10 Sp Blazepod		
2300	04/07/23	PV	818856	04/09/23	1,495.00-	D	03/09 Force Science Institut		
2300	04/07/23	PV	818857	04/09/23	410.00-	D	03/09 Mnwomenpolice.Com		
2300	04/07/23	PV	818860	04/09/23	600.00-	D	03/07 Defi Training Llc		
2300	04/07/23	PV	818861	04/09/23	15.99-	D	03/07 Hotelbookingservfee		
2300	04/07/23	PV	818862	04/09/23	395.00-	D	03/07 Certified Feti		
2300	04/07/23	PV	818863	04/09/23	395.00-	D	03/07 Certified Feti		
2300	04/07/23	PV	818864	04/09/23	466.80-	D	04/05 Delta Air 006237508182		
2300	04/07/23	PV	818865	04/09/23	95.00-	D	03/07 Blueethosspecializedtr		
2300	04/07/23	PV	818866	04/09/23	200.00-	D	03/07 Mapet		
2300	04/07/23	PV	818867	04/09/23	878.24-	D	03/07 Cci Hotel Reservation		
2300	04/07/23	PV	818869	04/09/23	645.80-	D	03/06 Grand View Lodge		
2300	04/07/23	PV	818870	04/09/23	645.80-	D	03/06 Grand View Lodge		
2300	04/07/23	PV	818871	04/09/23	75.00-	D	04/04 Bca Training Education		
2300	04/07/23	PV	818872	04/09/23	1,200.00-	D	04/03 Wpy Gracie University		
2300	04/07/23	PV	818873	04/09/23	296.39-	D	03/31 Hivis & Summit Safety		
2300	04/07/23	PV	818874	04/09/23	227.06-	D	03/30 Jimmy Johns # 705 - E		
2300	04/07/23	PV	818875	04/09/23	395.00-	D	03/30 Certified Feti		
2300	04/07/23	PV	818875	04/09/23	395.00-	D	03/30 Certified Feti		
2300	04/07/23	PV	818875	04/09/23	395.00-	D	03/30 Certified Feti		
2300	04/07/23	PV	818875	04/09/23	1,185.00-	D	03/30 Certified Feti		
2300	04/07/23	PV	818876	04/09/23	1,106.04-	D	03/25 Union Station Hotel		
0219	04/07/23	PV	818880	04/09/23	475.00-	D	04/04 Apco International Inc		
0219	04/07/23	PV	818881	04/09/23	1,087.56-	D	03/20 Menards Rochester South		
0219	04/07/23	PV	818882	04/09/23	101.56-	D	03/20 Menards Rochester North		
0219	04/07/23	PV	818883	04/09/23	598.33-	D	03/17 Waiter Express		
0219	04/07/23	PV	818884	04/09/23	125.94-	D	03/14 Shadow Gunworks		
0219	04/07/23	PV	818885	04/09/23	85.00-	D	04/03 Mtug		
0219	04/07/23	PV	818886	04/09/23	76.00-	D	04/03 Apco International Inc		
0219	04/07/23	PV	818887	04/09/23	228.52-	D	03/31 Sq Bb'S Pizzeria		
0219	04/07/23	PV	818888	04/09/23	191.09-	D	03/25 Uber Trip		
0219	04/07/23	PV	818889	04/09/23	1,127.00-	D	03/23 Glock Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	04/07/23	PV	818890	04/09/23	7.35-	D	03/23 Uber Trip	97533	Wells Fargo Bank
0219	04/07/23	PV	818891	04/09/23	49.00-	D	03/23 Uber Trip		
2526	04/07/23	PV	818987	04/09/23	183.86-	D	04/05 Vzwrllss Apocc Visb		
4550	04/07/23	PV	818989	04/09/23	57.24-	D	03/13 Kwik Trip 43300004333		
4550	04/07/23	PV	818990	04/09/23	17.14-	D	03/05 Mister Car Wash #802 -		
2259	04/07/23	PV	819020	04/09/23	32.00-	D	04/06 Rochester Senior Center		
2259	04/07/23	PV	819021	04/09/23	365.00-	D	04/04 Int'L Code Council Inc		
2259	04/07/23	PV	819022	04/09/23	59.95-	D	04/03 Payflow/Paypal		
2259	04/07/23	PV	819023	04/09/23	45.00-	D	04/03 Department Of Labor And		
2259	04/07/23	PV	819023	04/09/23	45.00-	D	04/03 Department Of Labor And		
2259	04/07/23	PV	819024	04/09/23	85.00-	D	04/03 Department Of Labor And		
2259	04/07/23	PV	819024	04/09/23	85.00-	D	04/03 Department Of Labor And		
2259	04/07/23	PV	819025	04/09/23	230.00-	D	03/23 Int'L Code Council Inc		
2259	04/07/23	PV	819026	04/09/23	65.00-	D	03/13 Department Of Labor And		
2259	04/07/23	PV	819027	04/09/23	85.00-	D	03/13 Department Of Labor And		
6558	04/07/23	PV	819028	04/09/23	30.00-	D	04/02 Delta Air Baggage Fee		
6558	04/07/23	PV	819029	04/09/23	280.68-	D	04/02 Hertz #0103002		
6558	04/07/23	PV	819030	04/09/23	602.80-	D	03/10 Delta Air 006236994855		
7927	04/07/23	PV	819036	04/09/23	161.94-	D	04/05 Sp Luxpro		
7927	04/07/23	PV	819037	04/09/23	1,363.12-	D	04/04 Marriott Philad Dtown		
7927	04/07/23	PV	819038	04/09/23	13.99-	D	03/30 Amzn Mktp Us Hy8v99md1		
7927	04/07/23	PV	819039	04/09/23	140.00-	D	03/29 Mac Parking Reservations		
7927	04/07/23	PV	819040	04/09/23	45.00-	D	03/24 Department Of Labor And		
7927	04/07/23	PV	819041	04/09/23	85.00-	D	03/24 Department Of Labor And		
7927	04/07/23	PV	819042	04/09/23	45.00-	D	03/24 Department Of Labor And		
7927	04/07/23	PV	819043	04/09/23	36.70-	D	03/23 Caseys #3265		
7927	04/07/23	PV	819044	04/09/23	39.01-	D	03/21 Amzn Mktp Us H743531x0		
Total Check Amount					23049267				
					54,718.72-				

Payee 97533 Wells Fargo Bank Payment Number 23059004 Payment Date 04/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	04/07/23	PD	819341	04/09/23	75.00	D	03/22 U Of M Contlearning	97533	Wells Fargo Bank
2063	04/07/23	PD	819486	04/09/23	44.99	D	01/18 Dispute-Streaming Servic		
2063	04/07/23	PD	819487	04/09/23	.45	D	01/18 Dispute-Currency Convers		
5125	04/07/23	PD	819861	04/09/23	204.98	D	02/13 Dispute-Great Lakes Outd		
0251	04/07/23	PD	819863	04/09/23	71.83	D	03/23 Mayo Civic Center		
1363	04/07/23	PV	819337	04/09/23	18.16-	D	04/03 Hy-Vee Rochester 1548		
1363	04/07/23	PV	819337	04/09/23	18.16-	D	04/03 Hy-Vee Rochester 1548		
1363	04/07/23	PV	819337	04/09/23	27.25-	D	04/03 Hy-Vee Rochester 1548		
1363	04/07/23	PV	819337	04/09/23	63.57-	D	04/03 Hy-Vee Rochester 1548		
1363	04/07/23	PV	819337	04/09/23	9.08-	D	04/03 Hy-Vee Rochester 1548		
1363	04/07/23	PV	819337	04/09/23	299.71-	D	04/03 Hy-Vee Rochester 1548		
1363	04/07/23	PV	819337	04/09/23	18.16-	D	04/03 Hy-Vee Rochester 1548		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1363	04/07/23	PV	819338	04/09/23	118.92-	D	03/30 Scheels Rochester	97533	Wells Fargo Bank
1363	04/07/23	PV	819339	04/09/23	60.51-	D	03/23 Amazon.Com H77119o72 Amz		
1363	04/07/23	PV	819340	04/09/23	28.97-	D	03/22 Homedepot.Com		
1363	04/07/23	PV	819342	04/09/23	26.50-	D	03/21 Banksupplies		
1363	04/07/23	PV	819343	04/09/23	150.94-	D	03/20 Blt Budgetmailboxes		
1363	04/07/23	PV	819344	04/09/23	110.89-	D	03/08 Amzn Mktp Us H57xc6h92		
8286	04/07/23	PV	819373	04/09/23	91.54-	D	04/06 Amzn Mktp Us Hs1nx7kd0		
8286	04/07/23	PV	819374	04/09/23	34.99-	D	03/23 Amzn Mktp Us Hc6uf0yf2		
8286	04/07/23	PV	819374	04/09/23	35.00-	D	03/23 Amzn Mktp Us Hc6uf0yf2		
8286	04/07/23	PV	819375	04/09/23	150.00-	D	03/23 Minnesota State Colleges		
8286	04/07/23	PV	819376	04/09/23	113.49-	D	03/22 Harbor Freight Tools 359		
8286	04/07/23	PV	819377	04/09/23	81.17-	D	03/22 Thermpriint		
8286	04/07/23	PV	819378	04/09/23	24.99-	D	03/22 Amzn Mktp Us H74ym8lx1		
8286	04/07/23	PV	819379	04/09/23	39.99-	D	03/22 Amzn Mktp Us H71gt0hr0		
8286	04/07/23	PV	819380	04/09/23	1.08-	D	03/22 Dot Training Service Fee		
8286	04/07/23	PV	819381	04/09/23	1.08-	D	03/22 Dot Training Service Fee		
8286	04/07/23	PV	819382	04/09/23	50.00-	D	03/22 Dot Training		
8286	04/07/23	PV	819383	04/09/23	50.00-	D	03/22 Dot Training		
8286	04/07/23	PV	819384	04/09/23	413.51-	D	04/04 Dura Fibre Llc		
8286	04/07/23	PV	819385	04/09/23	87.92-	D	03/21 Amzn Mktp Us H77ow2xf0 A		
8286	04/07/23	PV	819386	04/09/23	12.98-	D	03/19 Amzn Mktp Us Hc5gg98n1		
8286	04/07/23	PV	819387	04/09/23	69.81-	D	03/17 Hy-Vee Rochester 1548		
8286	04/07/23	PV	819388	04/09/23	121.98-	D	03/17 Amzn Mktp Us Hc9k81ee1		
8286	04/07/23	PV	819389	04/09/23	150.00-	D	03/16 Minnesota State Colleges		
8286	04/07/23	PV	819390	04/09/23	250.00-	D	03/16 Minnesota State Colleges		
8286	04/07/23	PV	819391	04/09/23	250.00-	D	03/16 Minnesota State Colleges		
8286	04/07/23	PV	819392	04/09/23	250.00-	D	03/16 Minnesota State Colleges		
8286	04/07/23	PV	819393	04/09/23	120.00-	D	03/15 U Of M Contlearning OI		
8286	04/07/23	PV	819394	04/09/23	250.00-	D	03/15 Minnesota State Colleges		
8286	04/07/23	PV	819395	04/09/23	91.24-	D	03/31 Amzn Mktp Us Hy1ak2iz0		
8286	04/07/23	PV	819396	04/09/23	150.00-	D	03/15 Minnesota State Colleges		
8286	04/07/23	PV	819397	04/09/23	250.00-	D	03/15 Minnesota State Colleges		
8286	04/07/23	PV	819398	04/09/23	250.00-	D	03/15 Minnesota State Colleges		
8286	04/07/23	PV	819399	04/09/23	250.00-	D	03/15 Minnesota State Colleges		
8286	04/07/23	PV	819400	04/09/23	250.00-	D	03/15 Minnesota State Colleges		
8286	04/07/23	PV	819401	04/09/23	250.00-	D	03/15 Minnesota State Colleges		
8286	04/07/23	PV	819402	04/09/23	150.00-	D	03/15 Minnesota State Colleges		
8286	04/07/23	PV	819403	04/09/23	150.00-	D	03/14 Minnesota State Colleges		
8286	04/07/23	PV	819404	04/09/23	150.00-	D	03/14 Minnesota State Colleges		
8286	04/07/23	PV	819405	04/09/23	150.00-	D	03/11 Minnesota State Colleges		
8286	04/07/23	PV	819406	04/09/23	120.00-	D	03/30 Frontier Precision Inc		
8286	04/07/23	PV	819406	04/09/23	120.00-	D	03/30 Frontier Precision Inc		
8286	04/07/23	PV	819406	04/09/23	120.00-	D	03/30 Frontier Precision Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	04/07/23	PV	819406	04/09/23	120.00-	D	03/30 Frontier Precision Inc	97533	Wells Fargo Bank
8286	04/07/23	PV	819407	04/09/23	318.63-	D	03/10 Nextbatteries		
8286	04/07/23	PV	819408	04/09/23	58.65-	D	03/07 Salsbury Industries		
8286	04/07/23	PV	819409	04/09/23	354.96-	D	03/28 Forney Lp		
8286	04/07/23	PV	819410	04/09/23	69.99-	D	03/28 Amzn Mktp Us Hy8pk8j61		
8286	04/07/23	PV	819411	04/09/23	22.97-	D	03/27 Homedepot.Com		
8286	04/07/23	PV	819412	04/09/23	9.49-	D	03/26 Amzn Mktp Us H70911721		
8286	04/07/23	PV	819412	04/09/23	9.50-	D	03/26 Amzn Mktp Us H70911721		
8286	04/07/23	PV	819412	04/09/23	9.99-	D	03/26 Amzn Mktp Us H70911721		
8286	04/07/23	PV	819413	04/09/23	15.74-	D	03/24 The Home Depot #2826		
8286	04/07/23	PV	819413	04/09/23	179.00-	D	03/24 The Home Depot #2826		
8286	04/07/23	PV	819413	04/09/23	22.44-	D	03/24 The Home Depot #2826		
8286	04/07/23	PV	819413	04/09/23	79.94-	D	03/24 The Home Depot #2826		
9512	04/07/23	PV	819463	04/09/23	146.00-	D	04/04 Mckissock		
9105	04/07/23	PV	819465	04/09/23	16.10-	D	03/28 Usps Po 2679610059		
9105	04/07/23	PV	819466	04/09/23	148.48-	D	03/21 Jr. Volleyball Assoc.		
9105	04/07/23	PV	819467	04/09/23	234.91-	D	03/21 Jr. Volleyball Assoc.		
9901	04/07/23	PV	819475	04/09/23	17.20-	D	03/31 Amzn Mktp Us Hy9io0ic0		
9901	04/07/23	PV	819476	04/09/23	69.17-	D	03/07 Best Buy 00000141		
8421	04/07/23	PV	819477	04/09/23	58.26-	D	03/31 Menards Rochester South		
8421	04/07/23	PV	819478	04/09/23	54.50-	D	03/30 Vcn Mnstatepatrol		
9520	04/07/23	PV	819479	04/09/23	20.77-	D	04/06 Hy-Vee Rochester 1555		
9520	04/07/23	PV	819480	04/09/23	7.11-	D	03/29 Hy-Vee Rochester 1555		
9520	04/07/23	PV	819481	04/09/23	8.68-	D	03/08 Hy-Vee Rochester 1555		
2063	04/07/23	PV	819484	04/09/23	1,245.28-	D	04/05 Impact Plastics		
2063	04/07/23	PV	819485	04/09/23	70.00-	D	03/30 Nrpa Operating		
7804	04/07/23	PV	819488	04/09/23	2,985.40-	D	03/13 Beacon Athl		
7804	04/07/23	PV	819489	04/09/23	562.86-	D	03/13 Beacon Athl		
7804	04/07/23	PV	819490	04/09/23	19.00-	D	03/08 Department Of Labor And		
7804	04/07/23	PV	819491	04/09/23	19.00-	D	03/08 Department Of Labor And		
5125	04/07/23	PV	819857	04/09/23	200.00-	D	04/05 Minnesota Safety Counc		
5125	04/07/23	PV	819858	04/09/23	15.54-	D	03/23 Amzn Mktp Us H70rj91o1		
5125	04/07/23	PV	819859	04/09/23	69.73-	D	03/22 Amzn Mktp Us H77ng3nx1		
5125	04/07/23	PV	819860	04/09/23	43.00-	D	03/16 Department Of Labor And		
0251	04/07/23	PV	819862	04/09/23	23.78-	D	03/23 Amzn Mktp Us H72570ki0		
0251	04/07/23	PV	819864	04/09/23	7.56-	D	03/20 Amzn Mktp Us Hc80u06m1		
0251	04/07/23	PV	819865	04/09/23	7.02-	D	03/18 Amzn Mktp Us Hc8f11m01		
0251	04/07/23	PV	819866	04/09/23	8.07-	D	03/15 Harvard Bus Education		
0251	04/07/23	PV	819867	04/09/23	54.05-	D	03/14 Dri Gallup		
0228	04/07/23	PV	819868	04/09/23	193.27-	D	04/05 Paypal Sprayersupp		
0228	04/07/23	PV	819868	04/09/23	193.27-	D	04/05 Paypal Sprayersupp		
0228	04/07/23	PV	819869	04/09/23	7.56-	D	04/03 Paypal Ebay Us		
0228	04/07/23	PV	819870	04/09/23	165.00-	D	03/31 Minnesota Golf Course Su		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	04/07/23	PV	819871	04/09/23	165.80-	D	03/29 Hy-Vee Rochester 1555	97533	Wells Fargo Bank
0228	04/07/23	PV	819872	04/09/23	54.39-	D	03/28 Big Country Sporting Goo		
0228	04/07/23	PV	819872	04/09/23	54.40-	D	03/28 Big Country Sporting Goo		
0228	04/07/23	PV	819872	04/09/23	54.40-	D	03/28 Big Country Sporting Goo		
0228	04/07/23	PV	819872	04/09/23	54.40-	D	03/28 Big Country Sporting Goo		
0228	04/07/23	PV	819873	04/09/23	23.98-	D	03/17 Paypal Scooterpart		
0228	04/07/23	PV	819874	04/09/23	39.99-	D	03/12 Paypal Northerntoo		
0228	04/07/23	PV	819875	04/09/23	28.43-	D	03/10 Paypal Ezgolfcart		
0228	04/07/23	PV	819876	04/09/23	132.55-	D	03/09 Zoro Tools Inc		
0228	04/07/23	PV	819876	04/09/23	132.55-	D	03/09 Zoro Tools Inc		
0228	04/07/23	PV	819876	04/09/23	132.56-	D	03/09 Zoro Tools Inc		
0228	04/07/23	PV	819876	04/09/23	132.56-	D	03/09 Zoro Tools Inc		
0236	04/07/23	PV	820106	04/09/23	5.00-	D	04/05 Hy-Vee Rochester 1548		
0236	04/07/23	PV	820107	04/09/23	21.61-	D	03/19 Adobe Acropro Subs		
0236	04/07/23	PV	820108	04/09/23	93.68-	D	03/14 Wal-Mart #1971		
0236	04/07/23	PV	820109	04/09/23	30.11-	D	04/04 Wm Supercenter #1971		
0236	04/07/23	PV	820110	04/09/23	30.98-	D	04/04 Amzn Mktp Us Hs6kv3vm0		
0236	04/07/23	PV	820111	04/09/23	28.94-	D	04/04 Amzn Mktp Us Hy0m02if52		
0236	04/07/23	PV	820112	04/09/23	28.48-	D	04/04 Amzn Mktp Us Hy36i8rj2		
0236	04/07/23	PV	820113	04/09/23	29.80-	D	04/01 Hobby Lobby #280		
0236	04/07/23	PV	820114	04/09/23	28.85-	D	03/28 Silver Lake Foods		
0236	04/07/23	PV	820115	04/09/23	31.98-	D	03/28 Amzn Mktp Us H77m31u22		
0236	04/07/23	PV	820116	04/09/23	132.83-	D	03/23 Amzn Mktp Us Hc1sq8yf2		

Total Check Amount 23059004 15,064.48-
Total Amount Paid to Vendor # 00097533 71,872.73-

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 383180 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-222821	04/11/23	PV	818972	05/11/23	170.36-	D	Wiper Fld/Wheel Wt	98781	O'Reilly Auto Parts
4999-221506	04/16/23	PV	819054	05/16/23	47.96-	D	E/D Clp Aero		

Total Check Amount 00383180 218.32-
 Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 383269 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-149622	04/14/23	PV	819913	05/14/23	21.96-	D	Cust #563089	98781	O'Reilly Auto Parts
4999-223687	04/25/23	PV	820064	05/25/23	221.36-	D			
4999-223687	04/25/23	PV	820064	05/25/23	22.00-	D			
4999-223687	04/25/23	PV	820064	04/28/23	22.00	D			

Total Check Amount 00383269 243.32-
Total Amount Paid to Vendor # 00098780 461.64-

Payee 98997 **Michael J Spindler-Krage** Payment Number 383283 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/22/23	PV	820119	05/22/23	16.38-	D	MSK.Coffee.PublicSafetyReimb.	98997	Michael J Spindler-Krage
Total Check Amount					00383283		16.38-		
Total Amount Paid to Vendor # 00098997					16.38-	*****			

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 383151 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E117187	04/03/23	PV	818455	05/03/23	90.54-	D	GasSpring/Shoulder/Tailgate	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					00383151		90.54-		
Total Amount Paid to Vendor # 00099335					90.54-	*****			

Payee 102374 Affordable Portables Inc Payment Number 383139 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18789	04/01/23	PV	818439	05/01/23	567.00-	D	Portable Rental	102374	Affordable Portables Inc
18789	04/01/23	PV	818439	05/01/23	255.00-	D	Portable Rental		
18809	04/01/23	PV	818515	05/01/23	2,279.00-	D	Portable Rental		
18790	04/01/23	PV	818516	05/01/23	540.00-	D	Portable Rental		
18791	04/01/23	PV	818517	05/01/23	510.00-	D	Portable Rental		
18810	04/01/23	PV	818518	05/01/23	340.00-	D	Portable Rental		
18792	04/01/23	PV	818519	05/01/23	425.00-	D	Portable Rental		
18811	04/02/23	PV	818514	05/02/23	340.00-	D	Portable Rental		
Total Check Amount					00383139		5,256.00-		
Total Amount Paid to Vendor # 00102374					5,256.00-	*****			

Payee 102848 Egan Co Inc Payment Number 5005 Payment Date 05/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC435583N001	02/22/23	PV	820196	04/25/23	5,200.00	D	Crt to Prev Charge	102847	Egan Co Inc
JC435583N001	02/22/23	PV	820196	03/24/23	5,200.00-	D	Crt to Prev Charge		
Total Check Amount					00005005				

Payee 102848 Egan Co Inc Payment Number 5006 Payment Date 05/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC435583N002	03/20/23	PV	819173	04/25/23	4,448.00	D	Crt to Prev Charge	102847	Egan Co Inc
JC435583N002	03/20/23	PV	819173	04/19/23	4,448.00-	D	Crt to Prev Charge		
Total Check Amount					00005006				

Total Amount Paid to Vendor # 00102848

Payee 104306 Reinders, Inc Payment Number 383184 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3184085-00	03/31/23	PV	818532	04/30/23	27,924.78-	D	50%Epec/Stabilizer/PodiumMaxx/	104306	Reinders, Inc
3184264-00	03/31/23	PV	818533	04/30/23	3,067.27-	D	Speedzone		
Total Check Amount					00383184		30,992.05-		

Payee 104306 Reinders, Inc Payment Number 383275 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3183587-00	04/03/23	PV	819140	05/03/23	616.20-	D	.15% Dimension	104306	Reinders, Inc
3183586-01	04/03/23	PV	819141	05/03/23	1,389.10-	D	.15% Dimension/80% DUR SOP		
Total Check Amount	00383275				2,005.30-				

Total Amount Paid to Vendor # 00104306 32,997.35-

Payee 104817 **Pember Companies, Inc** Payment Number 383272 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	04/24/23	PV	820090	05/24/23	5,422.90-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
Total Check Amount	00383272				5,422.90-				

Total Amount Paid to Vendor # 00104817 5,422.90-

Payee 105353 **Wilson Custom Tree** Payment Number 383197 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7999	04/03/23	PV	818582	05/03/23	1,503.75-	D	Emergency Work	105353	Wilson Custom Tree
Total Check Amount	00383197				1,503.75-				

Total Amount Paid to Vendor # 00105353 1,503.75-

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 383161 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23775570	12/31/22	PV	819069	01/30/23	6,251.34-	D	75th Street Park and Ride	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00383161				6,251.34-				

Total Amount Paid to Vendor # 00105381 6,251.34-

Payee 108212 **OverDrive, Inc.** Payment Number 383181 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23117499	04/12/23	PV	818711	05/12/23	4,636.80-	D	Downloadable Audiobooks SELCO	108212	OverDrive, Inc.
01025CO23117501	04/12/23	PV	818712	05/12/23	3,088.13-	D	E-books/SELCO RLTA		
Total Check Amount	00383181				7,724.93-				

Payee 108212 **OverDrive, Inc.** Payment Number 383271 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23123211	04/18/23	PD	819220	04/26/23	21.95	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO23122930	04/18/23	PV	819215	05/18/23	884.47-	D	E-books/SELCO RLTA		
01025CO23122931	04/18/23	PV	819216	05/18/23	1,466.90-	D	Downloadable Audiobooks SELCO		
01025CO23123157	04/18/23	PV	819217	05/18/23	1,057.88-	D	E-books/SELCO RLTA		
01025CO23123160	04/18/23	PV	819218	05/18/23	689.29-	D	Downloadable Audiobooks/SELCO		
01025CO23123211	04/18/23	PV	819219	05/18/23	163.27-	D	E-Books		
01025DA23124382	04/18/23	PV	819222	05/18/23	62.99-	D	E-books		
01025DA23124383	04/18/23	PV	819223	05/18/23	12.99-	D	E-books		
01025DA23124384	04/18/23	PV	819224	05/18/23	35.54-	D	E-books		
01025DA23124385	04/18/23	PV	819225	05/18/23	75.00-	D	E-books		
01025DA23124386	04/18/23	PV	819226	05/18/23	55.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23124387	04/18/23	PV	819227	05/18/23	62.99-	D	E-books	108212	OverDrive, Inc.
01025DA23124388	04/18/23	PV	819228	05/18/23	62.99-	D	E-books/SELCO RLTA		
01025DA23124389	04/18/23	PV	819229	05/18/23	40.59-	D	Downloadable Audio Books		
01025DA23124390	04/18/23	PV	819230	05/18/23	95.00-	D	Downloadable Audio Books		
01025DA23124391	04/18/23	PV	819231	05/18/23	55.00-	D	E-books		
01025DA23124392	04/18/23	PV	819232	05/18/23	59.99-	D	Downloadable Audio Books		
01025DA23124393	04/18/23	PV	819233	05/18/23	95.00-	D	Downloadable Audio Books		
01025DA23124394	04/18/23	PV	819234	05/18/23	130.00-	D	E-books		
01025DA23124395	04/18/23	PV	819235	05/18/23	30.99-	D	E-books		
01025DA23124396	04/18/23	PV	819236	05/18/23	85.50-	D	Downloadable Audio Books		
01025DA23124397	04/18/23	PV	819237	05/18/23	55.00-	D	E-books		
01025CO23124936	04/19/23	PV	819221	05/19/23	999.96-	D	Downloadable Audiobooks SELCO		
Total Check Amount	00383271				6,254.39-				
Total Amount Paid to Vendor # 00108212					13,979.32-	*****			

Payee 108713 *Driessen Water, Inc.* Payment Number 383149 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21683712-03312023	03/31/23	PV	818662	04/30/23	205.40-	D	Gold Seal Svc RO	21022	Culligan of Rochester
21683712-03312023	03/31/23	PV	818662	04/19/23	75.50	D	Gold Seal Svc RO		
Total Check Amount	00383149				129.90-				
Total Amount Paid to Vendor # 00108713					129.90-	*****			

Payee 111690 *RTVision, Inc.* Payment Number 383281 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV324	04/24/23	PV	819420	05/24/23	500.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV324	04/24/23	PV	819420	05/24/23	500.00-	D	Online Bidding for bidVAULT		
Total Check Amount	00383281				1,000.00-				
Total Amount Paid to Vendor # 00111690					1,000.00-	*****			

Payee 112028 *Cutwater Investors Serv Corp* Payment Number 383236 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3107M-NT	04/28/23	PV	820120	05/28/23	13,333.33-	D	Investment Serv - 3/23	112028	Cutwater Investors Serv Corp
Total Check Amount	00383236				13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112846 *Corey L Bjornberg* Payment Number 383146 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/14/23	04/14/23	PV	819065	05/14/23	239.60-	D	Exp-CSWEA Ed Seminar-WI	112846	Corey L Bjornberg
Total Check Amount	00383146				239.60-				
Total Amount Paid to Vendor # 00112846					239.60-	*****			

Payee 114208 *Cengage Learning Inc/Gale* Payment Number 383233 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81069235	04/19/23	PV	819933	05/19/23	5,591.97-	D	Web Resources/Chilton Library	114208	Cengage Learning Inc/Gale
Total Check Amount					00383233		5,591.97-		
Total Amount Paid to Vendor # 00114208					5,591.97-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 383254 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43971	04/07/23	PV	819101	05/07/23	90.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					00383254		90.00-		
Total Amount Paid to Vendor # 00128441					90.00-	*****			

Payee 129043 CHS Inc Payment Number 383148 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC2267	03/31/23	PV	818449	04/30/23	58.80-	D	Chain Bar Oil	129042	CHS Inc
40A-IC2307	04/04/23	PV	818448	05/04/23	2,377.20-	D	Grease/Qwiklif/50W-30/HD Elc		
IC0308	04/05/23	PV	818450	05/05/23	3,158.83-	D	Diesel Prem Tank #26		
IC0307	04/05/23	PV	818451	05/05/23	2,235.77-	D	Unleaded 87 Tank #7		
IC0327	04/06/23	PV	818627	05/06/23	3,162.76-	D	Transit Fuel		
IC0326	04/07/23	PV	818626	05/07/23	8,994.98-	D	Transit Fuel		
IC0354	04/12/23	PV	818624	05/12/23	7,885.24-	D	Transit Fuel		
IC0356	04/12/23	PV	818625	05/12/23	6,708.70-	D	Transit Fuel		
IA7951	04/14/23	PV	819059	05/14/23	1,060.59-	D	Acct #117043		
IC0360	04/14/23	PV	819061	05/14/23	1,675.50-	D	Acct #117043		
Total Check Amount					00383148		37,318.37-		

Payee 129043 CHS Inc Payment Number 383234 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0396	04/17/23	PV	819347	05/17/23	1,957.19-	D	Transit Fuel	129042	CHS Inc
IC0397	04/17/23	PV	819446	05/17/23	1,429.89-	D	Unleaded 87 Tank #7		
IC0398	04/17/23	PV	819447	05/17/23	2,610.45-	D	Diesel Prem Tank #26		
IC0401	04/19/23	PV	819448	05/19/23	450.70-	D	Unleaded 87 Tank #10		
IC0400	04/19/23	PV	819449	05/19/23	151.41-	D	Unleaded 87 Tank #8		
IC0399	04/19/23	PV	819450	05/19/23	540.65-	D	Unleaded 87 Tank #15		
IC0415	04/20/23	PV	819351	05/20/23	640.20-	D	PWTOC Tank #2 Unleaded		
IC0414	04/20/23	PV	819352	05/20/23	3,704.39-	D	PWTOC Tank #3 Diesel		
IC0413	04/20/23	PV	819354	05/20/23	25,901.18-	D	Transit Fuel		
IC0412	04/20/23	PV	819357	05/20/23	7,904.93-	D	PWTOC Tank #3 Diesel		
IC0411	04/20/23	PV	819358	05/20/23	2,752.22-	D	PWTOC Tank #1 Unleaded		
IC0410	04/20/23	PV	819360	05/20/23	334.82-	D	PWTOC Tank #1 Unleaded		
40A-IC2569	04/25/23	PV	819355	05/25/23	452.65-	D			
IC0425	04/25/23	PV	820190	05/25/23	10,419.47-	D	PWTOC Tank #3 Diesel		
IC0422	04/25/23	PV	820191	05/25/23	1,609.77-	D	PWTOC Tank #1 Unleaded		
IC0424	04/25/23	PV	820192	05/25/23	10,429.89-	D	Transit Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0423	04/25/23	PV	820193	05/25/23	1,505.81-	D	Transit Fuel	129042	CHS Inc
40A-IC2597	04/26/23	PV	820046	05/26/23	1,806.08-	D			
IA8008	04/26/23	PV	820103	05/26/23	1,554.07-	D	Acct #117043		
IC0454	04/27/23	PV	820189	05/27/23	2,604.35-	D	Transit Fuel		
IC0451	04/28/23	PV	820176	05/28/23	1,680.26-	D	Unleaded 87 Tank #7		
IC0452	04/28/23	PV	820177	05/28/23	1,815.51-	D	Diesel Prem Tank #26		
Total Check Amount	00383234				82,255.89-				
Total Amount Paid to Vendor # 00129043					119,574.26-	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 383178 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR23 830 REF	03/31/23	PV	818616	04/30/23	40.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
MAR23712REF	03/31/23	PV	818928	04/30/23	50.00-	D	E-Waste/SolidWasteRecycleMar23		
Total Check Amount	00383178				90.00-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 383268 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR23 700 REF	03/31/23	PV	819131	04/30/23	10,155.26-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
Total Check Amount	00383268				10,155.26-				
Total Amount Paid to Vendor # 00133098					10,245.26-	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 4992 Payment Date 05/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB23 2220 UTIL	03/15/23	PV	820105	04/28/23	13,526.19	D	Crt Prev Charge	133099	Olm Co Solid Waste Utilities
FEB23 2220 UTIL	03/15/23	PV	820105	04/14/23	13,526.19-	D	Crt Prev Charge		
Total Check Amount	00004992								

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 383179 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB23 2230 UTIL	03/15/23	PV	819068	04/14/23	3,671.18-	D	AC Utilities	133099	Olm Co Solid Waste Utilities
FEB23 2230 UTIL	03/15/23	PV	819068	04/14/23	20.26-	D	AC Utilities		
FEB23 2230 UTIL	03/15/23	PV	819068	04/14/23	55.73-	D	AC Utilities		
Total Check Amount	00383179				3,747.17-				

Total Amount Paid to Vendor # 00133099 **3,747.17-** *****

Payee 133100 *Olm Co Public Works Highway* Payment Number 383266 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR 23 #4404 R&B	03/31/23	PV	819346	04/30/23	619.55-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount	00383266				619.55-				

Total Amount Paid to Vendor # 00133100 **619.55-** *****

Payee 133101 *Olm Co Public Works Misc.* Payment Number 383267 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2023Q1	04/14/23	PV	819130	05/14/23	1,287.12-	D	1st Qtr Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2023Q1	04/14/23	PV	819130	05/14/23	875.00-	D	1st Qtr Graham Arena Billing		
GP-ARENA2023Q1	04/14/23	PV	819130	05/14/23	57,118.87-	D	1st Qtr Graham Arena Billing		
GP-ARENA2023Q1	04/14/23	PV	819130	05/14/23	16,486.84-	D	1st Qtr Graham Arena Billing		
GP-ARENA2023Q1	04/14/23	PV	819130	05/14/23	3,589.51-	D	1st Qtr Graham Arena Billing		
GP-ARENA2023Q1	04/14/23	PV	819130	05/14/23	13,028.06-	D	1st Qtr Graham Arena Billing		
GP-ARENA2023Q1	04/14/23	PV	819130	05/14/23	567.80-	D	1st Qtr Graham Arena Billing		
GP-ARENA2023Q1	04/14/23	PV	819130	05/14/23	8,589.35-	D	1st Qtr Graham Arena Billing		
Total Check Amount	00383267				101,542.55-				
Total Amount Paid to Vendor # 00133101					101,542.55-				

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 383145 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18311	03/31/23	PV	818965	04/30/23	553.50-	D	Snow Removal Services	137583	Better Lawns, Shrub, & Snow Re
18311	03/31/23	PV	818965	04/30/23	1,116.72-	D	Snow Removal Services		
18311	03/31/23	PV	818965	04/30/23	1,900.80-	D	Snow Removal Services		
18311	03/31/23	PV	818965	04/30/23	1,493.64-	D	Snow Removal Services		
18311	03/31/23	PV	818965	04/30/23	1,933.20-	D	Snow Removal Services		
18311	03/31/23	PV	818965	04/30/23	1,439.64-	D	Snow Removal Services		
18311	03/31/23	PV	818965	04/30/23	525.85-	D	Snow Removal Services		
18311	03/31/23	PV	818965	04/30/23	830.52-	D	Snow Removal Services		
18311	03/31/23	PV	818965	04/30/23	289.60-	D	Snow Removal Services		
18311	03/31/23	PV	818965	04/30/23	625.67-	D	Snow Removal Services		
18311	03/31/23	PV	818965	04/30/23	553.50-	D	Snow Removal Services		
Total Check Amount	00383145				11,262.64-				
Total Amount Paid to Vendor # 00137583					11,262.64-				

Payee 142861 Local Government Info Systems Assn Payment Number 383253 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53710	04/28/23	PV	819893	05/28/23	3,631.00-	D	Assessment software	142861	Local Government Info Systems
Total Check Amount	00383253				3,631.00-				
Total Amount Paid to Vendor # 00142861					3,631.00-				

Payee 145970 Kone Inc. Payment Number 383162 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871016700	04/01/23	PV	818906	05/01/23	285.00-	D	Elevator Mtnc: 4/01-4/30/23	145970	Kone Inc.
Total Check Amount	00383162				285.00-				
Total Amount Paid to Vendor # 00145970					285.00-				

Payee 154133 MacQueen Emergency Group Payment Number 383164 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8882	04/11/23	PV	818877	05/11/23	318.02-	D	Mux Program Change	154131	MacQueen Emergency Group

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8885	04/11/23	PV	818878	05/11/23	293.70-	D	Label/Mtg Brkt Visor/Headlt	154131	MacQueen Emergency Group
PO8883	04/11/23	PV	819053	05/11/23	318.02-	D	Mux Program Change		
PO8890	04/12/23	PV	818879	05/12/23	86.05-	D	Light Mao/Mount Metal Insert		
PO8895	04/13/23	PV	818893	05/13/23	2,746.62-	D	Radiator Assy		
PO8901	04/13/23	PV	818894	05/13/23	469.45-	D	Label/Mtg Brkt Visor		
PO8901	04/13/23	PV	818894	05/13/23	469.45-	D	Label/Mtg Brkt Visor		
PO8901	04/13/23	PV	818894	05/13/23	469.44-	D	Label/Mtg Brkt Visor		
PO8912	04/17/23	PV	819034	05/17/23	346.78-	D	Diffuser Exhaust 5"		
Total Check Amount 00383164					5,517.53-				
Total Amount Paid to Vendor # 00154133					5,517.53-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 5004 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022270250	09/30/22	PD	820179	05/01/23	4,000.01	D	Partial Refund PV796336	155899	Gall's LLC DBA Uniforms Unlimi
022270250	09/30/22	PV	820183	10/30/22	4,000.01-	D	Partial Refund PV796336		
Total Check Amount 00005004									

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 383155 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024091228	04/06/23	PV	818286	05/06/23	1,206.00-	D	Dahly - Flashlight	155899	Gall's LLC DBA Uniforms Unlimi
024091232	04/06/23	PV	818287	05/06/23	120.60-	D	Johnson - Flashlight		
024117212	04/10/23	PV	818288	05/10/23	45.49-	D	Meillier - SS Shirt		
024118548	04/10/23	PV	818289	05/10/23	22.68-	D	Outcalt - Buckle		
024131053	04/11/23	PV	818290	05/11/23	79.84-	D	Shipstore		
024131119	04/11/23	PV	818291	05/11/23	518.42-	D	Restock		
024131273	04/11/23	PV	818292	05/11/23	182.07-	D	Holty - SS Polo		
024131506	04/11/23	PV	818293	05/11/23	144.00-	D	Venteicher - Boots		
024135300	04/11/23	PV	818294	05/11/23	210.33-	D	Shipstore		
024144048	04/12/23	PV	818634	05/12/23	191.74-	D	Kenison-LS Shirt		
024144097	04/12/23	PV	818635	05/12/23	265.89-	D	Bowron-Pant		
024151949	04/12/23	PV	818636	05/12/23	68.40-	D	Manguson-Shorts		
024170518	04/14/23	PV	818637	05/14/23	117.04-	D	CSO-Bike Polo		
024170877	04/14/23	PV	818638	05/14/23	196.12-	D	Schwingler-Cargo		
024171147	04/14/23	PV	818639	05/14/23	58.64-	D	Schwingler-Cardigan		
024174380	04/14/23	PV	818798	05/14/23	45.00-	D	Shipstore		
024182692	04/15/23	PV	818799	05/15/23	45.00-	D	Cronk - Gloves		
024192684	04/17/23	PV	818800	05/17/23	89.87-	D	Fitzgerald - LS Shirt		
024192685	04/17/23	PV	818801	05/17/23	93.46-	D	Bowron - LS Shirt		
024192688	04/17/23	PV	818802	05/17/23	18.00-	D	Blahnik - Nameplate		
024192692	04/17/23	PV	818803	05/17/23	185.64-	D	Marx - Glove/LS Shirt/Cargo		
Total Check Amount 00383155					3,904.23-				

Total Amount Paid to Vendor # 00155900
3,904.23-

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 383262 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33042	04/01/23	PV	819894	05/01/23	5,500.00-	D	Logrhythm Services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					00383262		5,500.00-		
Total Amount Paid to Vendor # 00156182							5,500.00-		

Payee 162563 **Roch Campus, LLC** Payment Number 383186 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146286	04/19/23	PV	818958	05/19/23	15,104.00-	D	Park & Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					00383186		15,104.00-		
Total Amount Paid to Vendor # 00162563							15,104.00-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 383193 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001240507	04/22/23	PV	819162	05/22/23	18,139.06-	D	Dental claims 4/16-4/22/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00383193		18,139.06-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 383284 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001242975	04/29/23	PV	820206	05/29/23	20,890.92-	D	Dental claims 4/23-4/29/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00383284		20,890.92-		
Total Amount Paid to Vendor # 00168384							39,029.98-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 383172 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042423	04/24/23	PV	819164	05/24/23	640,256.36-	D	Medica claims 4/24/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00383172		640,256.36-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 383259 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050123	05/01/23	PV	820209	05/31/23	358,109.69-	D	Medica claims 5/1/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00383259		358,109.69-		
Total Amount Paid to Vendor # 00168502							998,366.05-		

Payee 172258 **Metro Fibernet, LLC** Payment Number 383168 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	04/01/23	PV	818476	05/01/23	120.92-	D	Acct #1677207-Apr 2023	172258	Metro Fibernet, LLC
1678929APRIL23	04/01/23	PV	819075	05/01/23	750.00-	D	2GBInternet4.1-4.30.23		
Total Check Amount					00383168		870.92-		

Payee 172258 **Metro Fibernet, LLC** Payment Number 383257 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	04/16/23	PV	819895	05/16/23	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	04/16/23	PV	819895	05/16/23	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	04/16/23	PV	819895	05/16/23	75.00-	D	Fiber internet		
Total Check Amount					00383257				
					375.00-				
Total Amount Paid to Vendor # 00172258					1,245.92-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 383173 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081533	04/06/23	PV	818480	05/06/23	27.66-	D	Air Filter	173377	MPEC- NAPA Auto Parts
081883	04/11/23	PV	818969	05/11/23	15.01-	D	Brake Lube		
082002	04/12/23	PV	818968	05/12/23	70.24-	D	Filters/Cleaner		
082002	04/12/23	PV	818968	05/12/23	29.88-	D	Filters/Cleaner		
082132	04/13/23	PV	818895	05/13/23	45.62-	D	Power Grip Clamp		
082288	04/14/23	PV	819046	05/14/23	34.24-	D	Power Grip Clamp		
082294	04/14/23	PV	819047	05/14/23	265.50-	D	Silicone Htr Hose		
844861	04/15/23	PV	818523	05/15/23	23.96-	D			
845112	04/17/23	PV	818525	05/17/23	10.11-	D			
845139	04/17/23	PV	818606	05/17/23	5.92-	D			
845139	04/17/23	PV	818606	05/17/23	35.20-	D			
845139	04/17/23	PV	818606	05/17/23	9.90-	D			
082347	04/17/23	PV	819035	05/17/23	392.75-	D	Silicone Htr Hose		
082345	04/17/23	PV	819045	05/17/23	55.62-	D	Power Grip Clamp		
845319	04/18/23	PV	818607	05/18/23	32.90-	D			
845319	04/18/23	PV	818607	05/18/23	30.45-	D			
845319	04/18/23	PV	818607	05/18/23	22.74-	D			
845319	04/18/23	PV	818607	05/18/23	10.43-	D			
845319	04/18/23	PV	818607	05/18/23	22.41-	D			
845442	04/19/23	PV	818912	05/19/23	3.55-	D			
845442	04/19/23	PV	818912	05/19/23	30.45-	D			
845442	04/19/23	PV	818912	05/19/23	14.10-	D			
845442	04/19/23	PV	818912	05/19/23	16.49-	D			
845649	04/20/23	PV	818997	05/20/23	198.25-	D			
845667	04/20/23	PV	818998	05/20/23	91.35-	D			
845667	04/20/23	PV	818998	05/20/23	14.10-	D			
845667	04/20/23	PV	818998	05/20/23	4.90-	D			
845667	04/20/23	PV	818998	05/20/23	12.45-	D			
Total Check Amount					00383173				
					1,526.18-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 383260 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082655	04/20/23	PV	819925	05/20/23	22.34-	D	High & Low Beam 9008	173377	MPEC- NAPA Auto Parts
845842	04/21/23	PV	819118	05/21/23	6.50-	D			
845842	04/21/23	PV	819118	05/21/23	83.88-	D			
845842	04/21/23	PV	819118	05/21/23	30.45-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
845842	04/21/23	PV	819118	05/21/23	16.71-	D		173377	MPEC- NAPA Auto Parts
845850	04/21/23	PV	819119	05/21/23	8.56-	D			
845850	04/21/23	PV	819119	05/21/23	15.32-	D			
846210	04/24/23	PV	819367	05/24/23	60.90-	D			
846210	04/24/23	PV	819367	05/24/23	23.52-	D			
846210	04/24/23	PV	819367	05/24/23	9.88-	D			
846210	04/24/23	PV	819367	05/24/23	16.71-	D			
846210	04/24/23	PV	819367	05/24/23	56.07-	D			
846210	04/24/23	PV	819367	05/24/23	6.30-	D			
846325	04/25/23	PV	819366	05/25/23	3.55-	D			
846325	04/25/23	PV	819366	05/25/23	83.88-	D			
846325	04/25/23	PV	819366	05/25/23	53.20-	D			
846325	04/25/23	PV	819366	05/25/23	60.90-	D			
846325	04/25/23	PV	819366	05/25/23	33.42-	D			
846325	04/25/23	PV	819366	05/25/23	24.94-	D			
846667	04/26/23	PV	820062	05/26/23	80.87-	D			
846601	04/26/23	PV	820063	05/26/23	4.84-	D			
846601	04/26/23	PV	820063	05/26/23	3.55-	D			
846743	04/27/23	PV	820059	05/27/23	60.90-	D			
846743	04/27/23	PV	820059	05/27/23	33.42-	D			
846743	04/27/23	PV	820059	05/27/23	49.88-	D			
846743	04/27/23	PV	820059	05/27/23	18.30-	D			
846743	04/27/23	PV	820059	05/27/23	127.71-	D			
846839	04/27/23	PV	820060	05/27/23	53.24-	D			
846729	04/27/23	PV	820061	05/27/23	165.47-	D			
Total Check Amount 00383260					1,215.21-				

Total Amount Paid to Vendor # 00173377 2,741.39-

Payee 174289 Alluma LLC Payment Number 383140 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000037975	04/18/23	PV	818926	05/18/23	6,642.60-	D	Pharmacy Admin Fees April 2023	174289	Alluma LLC
Total Check Amount 00383140					6,642.60-				

Total Amount Paid to Vendor # 00174289 6,642.60-

Payee 190722 Express Scripts Payment Number 383152 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46700731C	04/24/23	PV	819163	05/24/23	51,281.45-	D	Pharmacy claims 4/17-4/23/23	190722	Express Scripts
Total Check Amount 00383152					51,281.45-				

Payee 190722 Express Scripts Payment Number 383239 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46768321C	05/01/23	PV	820208	05/31/23	47,151.33-	D	Pharmacy claims 4/24-4/30/23	190722	Express Scripts

Total Check Amount	00383239	47,151.33-
Total Amount Paid to Vendor # 00190722		98,432.78-

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Number 383273 Payment Date 05/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5485	04/24/23	PV	819371	05/24/23	20.00-	D	Audiogram&RespiratorTesting	192268	Presence Telehealth PLLC DBA C
5485	04/24/23	PV	819371	05/24/23	507.00-	D	Audiogram&RespiratorTesting		
Total Check Amount	00383273				527.00-				
Total Amount Paid to Vendor # 00192268					527.00-				

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy** Payment Number 383170 Payment Date 04/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16767	04/18/23	PV	818959	05/18/23	47.75-	D	Rinse Aid for Car Wash	193298	Midwest Wash Systems LLC DBA H
Total Check Amount	00383170				47.75-				
Total Amount Paid to Vendor # 00193298					47.75-				

Grand Total	25,860,111.94-
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