

Payee 9222 Donald M Nogosek Payment Number 383835 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04262023	04/26/23	PV	820225	05/26/23	20.00-	D	RefundR23-0578CP-ValuationChg	9222	Donald M Nogosek
04262023	04/26/23	PV	820225	05/26/23	1.00-	D	RefundR23-0578CP-ValuationChg		
Total Check Amount 00383835					21.00-				
<b>Total Amount Paid to Vendor # 0009222</b>					<b>21.00-</b>	*****			

Payee 10154 Keith S Bidwell Payment Number 383714 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/24/23	PV	820742	05/24/23	492.62-	D	NAFA	10154	Keith S Bidwell
Total Check Amount 00383714					492.62-				
<b>Total Amount Paid to Vendor # 00010154</b>					<b>492.62-</b>	*****			

Payee 11889 Ryan T Manguson Payment Number 383806 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/28/23	PV	820745	05/28/23	96.00-	D	Honor Guard Pope County	11889	Ryan T Manguson
Total Check Amount 00383806					96.00-				
<b>Total Amount Paid to Vendor # 00011889</b>					<b>96.00-</b>	*****			

Payee 20037 Accord Electric Inc Payment Number 383701 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15369	04/17/23	PV	820770	05/17/23	875.00-	D	Install Ceiling Fans	20037	Accord Electric Inc
Total Check Amount 00383701					875.00-				
<b>Total Amount Paid to Vendor # 00020037</b>					<b>875.00-</b>	*****			

Payee 20281 Aspen Equipment Company Inc Payment Number 383707 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10248500	05/02/23	PV	820592	06/01/23	14.23-	D		20282	Aspen Equipment Company Inc
10248500	05/02/23	PV	820592	06/01/23	124.39-	D			
10248500	05/02/23	PV	820592	06/01/23	41.03-	D			
10248500	05/02/23	PV	820592	06/01/23	131.58-	D			
10248500	05/02/23	PV	820592	06/01/23	169.25-	D			
10248500	05/02/23	PV	820592	06/01/23	33.91-	D			
10248500	05/02/23	PV	820592	06/01/23	20.34-	D			
10248630	05/09/23	PV	821125	06/08/23	151.18-	D			
Total Check Amount 00383707					685.91-				
<b>Total Amount Paid to Vendor # 00020281</b>					<b>685.91-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 383710 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670098661	04/28/23	PV	820226	05/28/23	315.00-	D		20405	Bauer Built Tire Service Cente
670098960	05/08/23	PV	821091	06/07/23	39.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670098925	05/08/23	PV	821092	06/07/23	1,392.32-	D		20405	Bauer Built Tire Service Cente
670098925	05/08/23	PV	821092	06/07/23	143.80-	D			
670099015	05/09/23	PV	821126	06/08/23	49.50-	D			
Total Check Amount	00383710				1,940.12-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>1,940.12-</b>				

Payee 20599 Brock White Co Payment Number 383720 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15833630-00	04/28/23	PV	821506	05/28/23	245.28-	D	Tack Oil Pour Pots	20600	Brock White Co
Total Check Amount	00383720				245.28-				
<b>Total Amount Paid to Vendor # 00020599</b>					<b>245.28-</b>				

Payee 20768 CDW Government Inc Payment Number 5013 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HC69943	03/01/23	PV	822765	03/31/23	6,063.33	D	Corr to Prev Chg	20769	CDW Government Inc
HC69943	03/01/23	PV	822765	03/31/23	6,063.33-	D	Corr to Prev Chg		
Total Check Amount	00005013								
<b>Total Amount Paid to Vendor # 00020768</b>									

Payee 20793 Channel One Inc. Payment Number 383728 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05012023	05/01/23	PV	820667	05/31/23	6,500.00-	D	EnergyEfficiencyProgramGrant	20793	Channel One Inc.
Total Check Amount	00383728				6,500.00-				
<b>Total Amount Paid to Vendor # 00020793</b>					<b>6,500.00-</b>				

Payee 21003 Crescent Electric Supply Co Payment Number 383742 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S511284616.001	04/05/23	PV	820658	05/05/23	175.96-	D	Wire & Tape for Stock	21004	Crescent Electric Supply Co
Total Check Amount	00383742				175.96-				
<b>Total Amount Paid to Vendor # 00021003</b>					<b>175.96-</b>				

Payee 21124 Dell Computer Corp Payment Number 383745 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10668218408	04/27/23	PV	820387	05/27/23	4,799.75-	D	DellMonitorsX25	21125	Dell Computer Corp
10669372261	05/02/23	PV	821047	06/01/23	798.22-	D			
10670692366	05/09/23	PV	821020	06/08/23	1,853.04-	D	OptiPlex5000MicroBTX		
Total Check Amount	00383745				7,451.01-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>7,451.01-</b>				

Payee 21131 Demco Inc Payment Number 383746 Payment Date 05/18/23

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
7294740	04/17/23	PV	820388	05/17/23	422.39-	D	Stamps/BkRepairWings/ClearTape	21131	Demco Inc
Total Check Amount					00383746		422.39-		
<b>Total Amount Paid to Vendor # 00021131</b>					<b>422.39-</b>	*****			

Payee 21199 **Donovan M.J. Enterprises Inc.** Payment Number 383749 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150323	04/25/23	PV	821945	05/25/23	250.00-	D	ReflectiveLicensePlatesInstall	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					00383749		250.00-		
<b>Total Amount Paid to Vendor # 00021199</b>					<b>250.00-</b>	*****			

Payee 21425 **Federal Express Corp** Payment Number 383756 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-113-85663	04/27/23	PV	820203	05/27/23	75.20-	D	Fed Ex Express	21425	Federal Express Corp
Total Check Amount					00383756		75.20-		
<b>Total Amount Paid to Vendor # 00021425</b>					<b>75.20-</b>	*****			

Payee 21601 **Garland's Inc** Payment Number 383764 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL-GUS0209790	03/17/23	PV	820634	04/16/23	250.00-	D	Video Footage of RC roof	21601	Garland's Inc
Total Check Amount					00383764		250.00-		
<b>Total Amount Paid to Vendor # 00021601</b>					<b>250.00-</b>	*****			

Payee 21654 **Gillig Corporation** Payment Number 383768 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41032597	04/19/23	PV	820228	05/19/23	396.08-	D		21654	Gillig Corporation
41035718	04/27/23	PV	820229	05/27/23	861.46-	D			
41036228	04/28/23	PV	820754	05/28/23	778.44-	D			
41036410	05/01/23	PV	820320	05/31/23	15.58-	D			
41036410	05/01/23	PV	820320	05/31/23	252.36-	D			
41036854	05/01/23	PV	820598	05/31/23	111.54-	D			
41037437	05/02/23	PV	820596	06/01/23	528.90-	D			
41037437	05/02/23	PV	820596	06/01/23	614.36-	D			
41037436	05/02/23	PV	820597	06/01/23	184.00-	D			
41037436	05/02/23	PV	820597	06/01/23	15.65-	D			
41037436	05/02/23	PV	820597	06/01/23	168.24-	D			
41037436	05/02/23	PV	820597	06/01/23	288.58-	D			
41037436	05/02/23	PV	820597	06/01/23	288.58-	D			
41037973	05/03/23	PV	820755	06/02/23	247.28-	D			
41037973	05/03/23	PV	820755	06/02/23	176.30-	D			
41037973	05/03/23	PV	820755	06/02/23	9.60-	D			
41037973	05/03/23	PV	820755	06/02/23	117.95-	D			
41037973	05/03/23	PV	820755	06/02/23	117.95-	D			

Total Check Amount 00383768 5,172.85-  
**Total Amount Paid to Vendor # 00021654** **5,172.85-**  
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Payee 21703 Grainger Inc Payment Number 383769 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9688082651	04/26/23	PV	820230	05/26/23	595.20-	D		21704	Grainger Inc
9688082651	04/26/23	PV	820230	05/26/23	62.40-	D			
9689736511	04/28/23	PV	821023	05/28/23	77.84-	D	FleeceFilterDustBags		
9692658819	05/02/23	PV	820588	06/01/23	46.65-	D	Acct #859009128		
9692969265	05/02/23	PV	820599	06/01/23	310.32-	D			
9702488082	05/10/23	PV	821841	06/09/23	244.00-	D			
Total Check Amount	00383769				<u>1,336.41-</u>				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>1,336.41-</b>	*****			

Payee 21712 Graybar Electric Co Inc Payment Number 383770 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9331945943	05/01/23	PV	821849	05/31/23	2,671.46-	D	ConcreteFiberHandholeCovers	21713	Graybar Electric Co Inc
Total Check Amount	00383770				<u>2,671.46-</u>				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>2,671.46-</b>	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 383771 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4419	04/12/23	PV	820771	05/12/23	2,700.00-	D	Safe T Base Set	21720	Greater Roch Surplus Store Inc
Total Check Amount	00383771				<u>2,700.00-</u>				
<b>Total Amount Paid to Vendor # 00021720</b>					<b>2,700.00-</b>	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 383784 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW30920	04/14/23	PV	821810	05/14/23	100.00-	D	Interpretative Svcs: AISahgra	22103	Intercultural Mutual Asst Inc
Total Check Amount	00383784				<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>100.00-</b>	*****			

Payee 22361 Kriss Products Inc Payment Number 383796 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181995	02/07/23	PV	820825	03/09/23	2,352.61-	D	Cooling Tower H20 (IceRinks)	22361	Kriss Products Inc
183075	04/28/23	PV	820827	05/28/23	3,148.54-	D	HypochloriteBiocide(tower trt)		
Total Check Amount	00383796				<u>5,501.15-</u>				
<b>Total Amount Paid to Vendor # 00022361</b>					<b>5,501.15-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 383801 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA268190	05/05/23	PV	821076	06/04/23	1,000.00-	D	Melmer snowplow hit car	22459	League of MN Cities Ins Trust
CA268190	05/05/23	PV	821076	06/04/23	4,030.35-	D	Melmer snowplow hit car		

Total Check Amount 00383801 5,030.35-  
**Total Amount Paid to Vendor # 00022459 5,030.35-**  
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Payee 22580 M-R Sign Company Inc Payment Number 383826 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219442	04/19/23	PV	820655	05/19/23	9,852.07-	D	Signs and Supplies	22580	M-R Sign Company Inc
Total Check Amount 00383826					<u>9,852.07-</u>				
<b>Total Amount Paid to Vendor # 00022580</b>					<b>9,852.07-</b>	*****			

Payee 22636 Marshall Bond Pumps Inc. Payment Number 383809 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40427.0	04/26/23	PV	820586	05/26/23	1,158.00-	D	40427.0	22637	Marshall Bond Pumps Inc.
Total Check Amount 00383809					<u>1,158.00-</u>				
<b>Total Amount Paid to Vendor # 00022636</b>					<b>1,158.00-</b>	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 383828 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1860509	04/14/23	PV	821636	05/14/23	1,400.70-	D	Lightweight UST-LW Fire Helmet	22746	Municipal Emergency Services I
IN1861962	04/19/23	PV	821637	05/19/23	180.00-	D	Lightweight UST-LW Fire Helmet		
IN1866202	04/26/23	PV	821638	05/26/23	1,102.18-	D	Mesh bag/Nomex Ear/NeckProtect		
Total Check Amount 00383828					<u>2,682.88-</u>				
<b>Total Amount Paid to Vendor # 00022745</b>					<b>2,682.88-</b>	*****			

Payee 22803 Milestone Materials Payment Number 383817 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500335622	04/19/23	PV	820148	05/19/23	68.00-	D	Conc Sand	22803	Milestone Materials
3500336954	04/27/23	PV	820685	05/27/23	257.91-	D	Commerce Ct SW Snow Dump		
3500338760	05/05/23	PV	821505	06/04/23	421.21-	D	Class 2		
3500340268	05/10/23	PV	821683	06/09/23	127.18-	D	Class 2/Class 5		
Total Check Amount 00383817					<u>874.30-</u>				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>874.30-</b>	*****			

Payee 22844 MN City Management Assn Payment Number 383820 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152023PARRISH	05/15/23	PV	821980	06/14/23	248.00-	D	Parrish2023Membership	22844	MN City Management Assn
Total Check Amount 00383820					<u>248.00-</u>				
<b>Total Amount Paid to Vendor # 00022844</b>					<b>248.00-</b>	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 383692 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RE769433	05/05/23	PV	820621	06/04/23	19.00-	D	ElectricLic #RE769433-T Moran	22865	MN Dept of Labor & Industry
Total Check Amount 00383692					<u>19.00-</u>				

Payee 22865 MN Dept of Labor & Industry Payment Number 383821 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0305048X	04/29/23	PV	821852	05/29/23	30.00-	D	DSIC Boiler/PressrVsslLicenses	22865	MN Dept of Labor & Industry
Total Check Amount	00383821				30.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>49.00-</b>	*****			

Payee 22930 MN Pollution Control Agency Payment Number 383693 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/24/23	04/24/23	PV	820583	05/24/23	45.00-	D	Class A WW Lic Aaron Hamersma	22930	MN Pollution Control Agency
Total Check Amount	00383693				45.00-				

Payee 22930 MN Pollution Control Agency Payment Number 383694 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/24/23	04/24/23	PV	820625	05/24/23	45.00-	D	Class D WW Lic-Tim Moran	22930	MN Pollution Control Agency
Total Check Amount	00383694				45.00-				

Payee 22930 MN Pollution Control Agency Payment Number 383695 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/12/23	05/12/23	PV	821869	06/11/23	130.00-	D	Reg-PumpWrkshp-ScottNelson	22930	MN Pollution Control Agency
Total Check Amount	00383695				130.00-				

Payee 22930 MN Pollution Control Agency Payment Number 383696 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/12/23	05/12/23	PV	821870	06/11/23	130.00-	D	Reg-PmpWrkshp-LannyHaukom	22930	MN Pollution Control Agency
Total Check Amount	00383696				130.00-				

Payee 22930 MN Pollution Control Agency Payment Number 383697 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/24/23	04/24/23	PV	821871	05/24/23	45.00-	D	Class A WW License Wm Bernau	22930	MN Pollution Control Agency
Total Check Amount	00383697				45.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>395.00-</b>	*****			

Payee 22942 MN Safety Council Inc Payment Number 383823 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3164641	04/13/23	PV	820675	05/13/23	48.43-	D	CPR/FirstAid/AED Instruction	22942	MN Safety Council Inc
3164641	04/13/23	PV	820675	05/13/23	48.43-	D	CPR/FirstAid/AED Instruction		
3164641	04/13/23	PV	820675	05/13/23	72.65-	D	CPR/FirstAid/AED Instruction		
3164641	04/13/23	PV	820675	05/13/23	169.53-	D	CPR/FirstAid/AED Instruction		
3164641	04/13/23	PV	820675	05/13/23	24.22-	D	CPR/FirstAid/AED Instruction		
3164641	04/13/23	PV	820675	05/13/23	799.18-	D	CPR/FirstAid/AED Instruction		
3164641	04/13/23	PV	820675	05/13/23	48.43-	D	CPR/FirstAid/AED Instruction		
3164643	04/13/23	PV	820676	05/13/23	60.99-	D	CPR/FirstAid/AED Instruction		
3164643	04/13/23	PV	820676	05/13/23	60.99-	D	CPR/FirstAid/AED Instruction		
3164643	04/13/23	PV	820676	05/13/23	91.48-	D	CPR/FirstAid/AED Instruction		
3164643	04/13/23	PV	820676	05/13/23	213.43-	D	CPR/FirstAid/AED Instruction		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3164643	04/13/23	PV	820676	05/13/23	30.49-	D	CPR/FirstAid/AED Instruction	22942	MN Safety Council Inc
3164643	04/13/23	PV	820676	05/13/23	1,006.29-	D	CPR/FirstAid/AED Instruction		
3164643	04/13/23	PV	820676	05/13/23	60.99-	D	CPR/FirstAid/AED Instruction		
3164642	04/13/23	PV	820677	05/13/23	39.20-	D	CPR/FirstAid/AED Instruction		
3164642	04/13/23	PV	820677	05/13/23	39.20-	D	CPR/FirstAid/AED Instruction		
3164642	04/13/23	PV	820677	05/13/23	58.80-	D	CPR/FirstAid/AED Instruction		
3164642	04/13/23	PV	820677	05/13/23	137.20-	D	CPR/FirstAid/AED Instruction		
3164642	04/13/23	PV	820677	05/13/23	19.60-	D	CPR/FirstAid/AED Instruction		
3164642	04/13/23	PV	820677	05/13/23	646.80-	D	CPR/FirstAid/AED Instruction		
3164642	04/13/23	PV	820677	05/13/23	39.20-	D	CPR/FirstAid/AED Instruction		
Total Check Amount	00383823				3,715.53-				
<b>Total Amount Paid to Vendor # 00022942</b>					<b>3,715.53-</b>				

Payee 23012 **Moody's Investors Service** Payment Number 383825 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0432321	04/28/23	PV	820224	05/28/23	25,500.00-	D	Roch,MN GO Tax Abat Bond-2023A	23012	Moody's Investors Service
Total Check Amount	00383825				25,500.00-				
<b>Total Amount Paid to Vendor # 00023012</b>					<b>25,500.00-</b>				

Payee 23198 **Newark Electronics** Payment Number 383834 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36161631	04/27/23	PV	820186	05/27/23	538.10-	D	Acct #225881	23199	Newark Electronics
Total Check Amount	00383834				538.10-				
<b>Total Amount Paid to Vendor # 00023198</b>					<b>538.10-</b>				

Payee 23384 **Paape Distributing Co Inc.** Payment Number 383842 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108887	02/13/23	PV	821615	03/15/23	343.62-	D	repairs/fuel oil pump pulley	23384	Paape Distributing Co Inc.
109107	02/23/23	PV	821616	03/25/23	374.01-	D	RTU5 Repairs (facility)		
109098	02/23/23	PV	821617	03/25/23	465.50-	D	Outside air empp sensor repais		
Total Check Amount	00383842				1,183.13-				
<b>Total Amount Paid to Vendor # 00023384</b>					<b>1,183.13-</b>				

Payee 23434 **Pauls Lock & Key Shop Inc** Payment Number 383843 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104694	02/10/23	PV	820633	03/12/23	25.60-	D	Keys for RecCenter	23434	Pauls Lock & Key Shop Inc
104890	03/22/23	PV	820811	04/21/23	38.40-	D	12 keys for RC		
105003	04/10/23	PV	820395	05/10/23	24.00-	D	ARCamDisc		
105025	04/14/23	PV	820394	05/14/23	6.40-	D	KeysX2		
105039	04/20/23	PV	820156	05/20/23	18.00-	D	Keys		
105043	04/21/23	PV	821033	05/21/23	22.40-	D	Keys		
105092	05/03/23	PV	820828	06/02/23	16.00-	D	5Keys		

Total Check Amount 00383843 150.80-  
**Total Amount Paid to Vendor # 00023434 150.80-**  
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Payee 23523 **Plunkett's Inc.** Payment Number 383848 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8003033	04/22/23	PV	820396	05/22/23	98.95-	D	PestControlSrv4.22.23	23523	Plunkett's Inc.
Total Check Amount 00383848					<u>98.95-</u>				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>98.95-</b>	*****			

Payee 23786 **Riedell Shoes Inc** Payment Number 383863 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55010887	02/01/23	PV	821563	03/03/23	216.00-	D	Laces for rental skates	23786	Riedell Shoes Inc
Total Check Amount 00383863					<u>216.00-</u>				
<b>Total Amount Paid to Vendor # 00023786</b>					<b>216.00-</b>	*****			

Payee 23799 **River Valley Power & Sport Of** Payment Number 383865 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53456	04/19/23	PV	821961	05/19/23	195.86-	D	Repair on Ranger	23799	River Valley Power & Sport Of
Total Check Amount 00383865					<u>195.86-</u>				
<b>Total Amount Paid to Vendor # 00023799</b>					<b>195.86-</b>	*****			

Payee 23803 **Road Machinery & Supplies Inc** Payment Number 383866 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S7545102	05/03/23	PV	820607	06/02/23	68.72-	D		23804	Road Machinery & Supplies Inc
S7548802	05/08/23	PV	821113	06/07/23	66.92-	D			
Total Check Amount 00383866					<u>135.64-</u>				
<b>Total Amount Paid to Vendor # 00023803</b>					<b>135.64-</b>	*****			

Payee 23841 **Roch Central Lutheran School** Payment Number 383867 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 LEASE AGREEMENT	05/01/23	PV	821037	05/31/23	800.00-	D	'23 RCLS Lease	23841	Roch Central Lutheran School
Total Check Amount 00383867					<u>800.00-</u>				
<b>Total Amount Paid to Vendor # 00023841</b>					<b>800.00-</b>	*****			

Payee 23883 **Roch Overhead Door Co Inc** Payment Number 383871 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27968	05/10/23	PV	821864	06/09/23	115.00-	D	27968	23883	Roch Overhead Door Co Inc
Total Check Amount 00383871					<u>115.00-</u>				
<b>Total Amount Paid to Vendor # 00023883</b>					<b>115.00-</b>	*****			

Payee 23894 **Roch Sand & Gravel** Payment Number 383873 Payment Date 05/18/23

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
4900029535	04/26/23	PV	820687	05/26/23	1,889.03-	D	Overlay Patching	23894	Roch Sand & Gravel
4900029542	04/27/23	PV	820686	05/27/23	5,119.40-	D	Overlay Patching		
4900029563	05/01/23	PV	820692	05/31/23	887.32-	D	Overlay Patching		
4900029566	05/02/23	PV	821507	06/01/23	5,719.29-	D	Overlay Patching		
4900029572	05/03/23	PV	821508	05/31/23	3,428.43-	D	Overlay Patching		
4900029593	05/08/23	PV	821499	06/07/23	2,098.61-	D	Curb Patch		
4900029583	05/08/23	PV	821509	06/07/23	7,774.20-	D	Overlay Patching		
Total Check Amount	00383873				26,916.28-				

**Total Amount Paid to Vendor # 00023894 26,916.28-**  
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Payee 23912 Roch Ford Toyota Payment Number 383870 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97386FOW	04/17/23	PV	821924	05/17/23	16.88-	D	Valve	23912	Roch Ford Toyota
91974FOW	04/25/23	PD	821926	05/14/23	47.34	D	CREDIT		
98184FOW	04/25/23	PV	821925	05/25/23	71.14-	D	Switch		
98978FOW	05/03/23	PV	820610	06/02/23	17.56-	D			
98978-1FOW	05/04/23	PV	820609	06/03/23	561.60-	D			
99249FOW	05/08/23	PV	821114	06/07/23	38.56-	D			
99249FOW	05/08/23	PV	821114	06/07/23	968.52-	D			
99249FOW	05/08/23	PV	821114	06/07/23	41.44-	D			
Total Check Amount	00383870				1,668.36-				

**Total Amount Paid to Vendor # 00023912 1,668.36-**  
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Payee 23936 Ronco Engineering Sales Inc Payment Number 383875 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3319462	04/19/23	PV	820160	05/19/23	1,212.42-	D	Caster/JIC/3625PSI/HexNip	23937	Ronco Engineering Sales Inc
3319513	04/19/23	PV	821060	05/19/23	19.67-	D	Nozzle		
3320412	04/26/23	PV	821059	05/26/23	354.13-	D	Rachet Straps w/Hook		
3320613	04/27/23	PV	820411	05/27/23	26.67-	D	8' Sling		
3320567	04/27/23	PV	821057	05/27/23	94.80-	D	5800PSI/JIC		
3320694	04/27/23	PV	821058	05/27/23	91.06-	D	STR/5800PSI		
3321272	05/03/23	PV	820612	06/02/23	141.82-	D			
3321272	05/03/23	PV	820612	06/02/23	21.90-	D			
3321272	05/03/23	PV	820612	06/02/23	11.25-	D			
3321272	05/03/23	PV	820612	06/02/23	49.38-	D			
3321272	05/03/23	PV	820612	06/02/23	11.91-	D			
3321402	05/03/23	PV	820760	06/02/23	205.28-	D			
3321666	05/05/23	PV	821859	06/04/23	19.27-	D	Hose		
3321831	05/08/23	PV	821115	06/07/23	79.67-	D			
3322084	05/09/23	PV	821135	06/08/23	80.14-	D			
3322084	05/09/23	PV	821135	06/08/23	144.71-	D			
3322055	05/09/23	PV	821687	06/08/23	41.45-	D	Cust #11696		

Total Check Amount	00383875	2,605.53-
<b>Total Amount Paid to Vendor # 00023936</b>		<b>2,605.53-</b>

Payee 24292 Spee Dee Delivery Service Inc Payment Number 383884 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
802905	04/29/23	PV	820627	05/29/23	8.56-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
802905	04/29/23	PV	820627	05/29/23	128.17-	D	Cust #022760		
Total Check Amount	00383884				136.73-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>136.73-</b>				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 383887 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150217	04/27/23	PV	821650	05/27/23	179.33-	D	Stn #5 Spring Start Up	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount	00383887				179.33-				
<b>Total Amount Paid to Vendor # 00024317</b>					<b>179.33-</b>				

Payee 24386 Streicher Guns Inc Payment Number 383891 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM287309	11/02/20	PV	820732	12/02/20	209.99	D	Carrier - Rousell	24386	Streicher Guns Inc
CM295716	11/02/20	PV	820738	12/02/20	150.00	D	Shirt - Kenison		
11490401	03/15/21	PV	820800	04/14/21	9,516.52-	D	Ammunition		
11491292	03/18/21	PV	820694	04/17/21	1,569.80-	D	Ammunition		
11495863	04/08/21	PV	820695	05/08/21	47.00-	D	Pants		
11498981	04/23/21	PV	820696	05/23/21	47.00-	D	Pants		
11504983	05/24/21	PV	820698	06/23/21	1,000.00-	D	Holster		
CM290626	10/21/21	PV	820733	11/20/21	69.00	D	Shirt-Hodgeman		
11548876	01/28/22	PV	820699	02/27/22	69.00-	D	Cargo - New Hire		
11558810	03/24/22	PV	820700	04/23/22	97.00-	D	Ammunition		
11567497	05/10/22	PV	820697	06/09/22	7,050.80-	D	Ammunition		
11567680	05/11/22	PV	821966	06/10/22	637.94-	D	Badges		
11581957	07/29/22	PV	820701	08/28/22	106.49-	D	Caddy		
11581985	07/29/22	PV	820702	08/28/22	3,104.77-	D	Badge - CSO		
11581970	07/29/22	PV	820703	08/28/22	2,780.00-	D	New Hires Jackets		
CM293318	08/03/22	PV	820734	09/02/22	120.00	D	Boots - New Hire		
11599915	11/10/22	PV	820704	12/10/22	14.97-	D	Buttons		
CM294400	11/18/22	PV	820735	12/18/22	276.00	D	Carrier - McCafferty		
11605989	12/16/22	PV	820705	01/15/23	30.00-	D	Nametags		
CM294785	01/05/23	PV	820736	02/04/23	370.00	D	Pant - New Hires		
11610928	01/12/23	PV	820706	02/11/23	360.00-	D	Boots - New Hires		
CM295249	02/16/23	PV	820737	03/18/23	90.00	D	Trouser - Kension		
11618692	02/23/23	PV	820707	03/25/23	3,789.00-	D	CSO Vests		
11622921	03/17/23	PV	820708	04/16/23	3,066.00-	D	Badges		
11622845	03/17/23	PV	820709	04/16/23	533.93-	D	Shin/Chest/Forearm Protectors		
11622913	03/17/23	PV	820730	04/16/23	908.90-	D	Scope		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11622913	03/17/23	PV	820730	04/16/23	19.99-	D	Freight	24386	Streicher Guns Inc
11624049	03/24/23	PV	820710	04/23/23	39,082.70-	D	Scopes		
11627114	04/12/23	PV	820711	05/12/23	552.00-	D	Carrier - Edholm/Duit		
11630010	04/26/23	PV	820712	05/26/23	150.00-	D	Kenison - Shirt		
11631621	05/03/23	PV	821910	06/02/23	300.00-	D	Badge Holder		
Total Check Amount	00383891				73,548.82-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>73,548.82-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 5012 Payment Date 05/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140010054	03/20/23	PV	822144	05/17/23	266.00	D	Crt to Prev Charge	24410	Summit Fire Protection Inc
140010054	03/20/23	PV	822144	04/19/23	266.00-	D	Crt to Prev Charge		
Total Check Amount	00005012								

Payee 24409 Summit Fire Protection Inc Payment Number 383893 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140010571	04/27/23	PV	820428	05/27/23	782.00-	D	Sprinkler insp Ops bldg	24410	Summit Fire Protection Inc
140010570	04/27/23	PV	820429	05/27/23	508.00-	D	Sprinkler insp Terminal		
2219184	04/28/23	PV	821068	05/28/23	130.00-	D	Material/labor to inv dry sys		
Total Check Amount	00383893				1,420.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>1,420.00-</b>	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 383900 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103367-1	02/10/23	PV	820807	03/12/23	281.16-	D	5GALMer.Acid/PoolVacController	24506	Thatcher Pools & Spas Inc
103196-1	02/10/23	PV	820809	03/12/23	103.00-	D	AnchorStartingBlocks/PoolVacRp		
103492-1	02/22/23	PV	820808	03/24/23	1,050.00-	D	sodium bicarb		
103196-2	03/08/23	PV	820211	04/07/23	224.98-	D	YllwDlphTracks/Filters/Bags		
103938-1	03/08/23	PV	820810	04/07/23	14.86-	D	2xBottles of Test Regent		
Total Check Amount	00383900				1,674.00-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>1,674.00-</b>	*****			

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 383902 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV050098	04/25/23	PV	820654	05/25/23	24.81-	D	Repair Flat Tire	24511	Thirty Seventh Street Tire & A
Total Check Amount	00383902				24.81-				
<b>Total Amount Paid to Vendor # 00024511</b>					<b>24.81-</b>	*****			

Payee 24566 Total Restaurant Supply Co Inc Payment Number 383906 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472350	04/25/23	PV	821069	05/25/23	4,916.95-	D	Ice Machine/FilterSystem	24566	Total Restaurant Supply Co Inc
Total Check Amount	00383906				4,916.95-				

**Total Amount Paid to Vendor # 00024566 4,916.95-**  
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Payee 24606 Truckin' America Payment Number 383907 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172289	04/26/23	PV	821071	05/26/23	4,422.50-	D	Labor Svc-18' Trailer	24606	Truckin' America
Total Check Amount 00383907					4,422.50-				

**Total Amount Paid to Vendor # 00024606 4,422.50-**  
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Payee 24642 US Customs & Border Protection Payment Number 383909 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503131492	04/22/23	PV	820216	05/22/23	422.28-	D	Inspection XBGFI 3/26/23	24642	US Customs & Border Protection
503131500	04/22/23	PV	820217	05/22/23	591.20-	D	Inspection XAORO 4/4/23		
503131468	04/22/23	PV	820218	05/22/23	548.98-	D	Inspection N6464 4/3/23		
503131450	04/22/23	PV	820219	05/22/23	337.82-	D	Inspection CFFCD 4/2/23		
503131476	04/22/23	PV	820220	05/22/23	295.61-	D	Inspection CGZCZ 3/26/23		
503131484	04/22/23	PV	820221	05/22/23	253.37-	D	Inspection CFRGY 3/26/23		
Total Check Amount 00383909					2,449.26-				

**Total Amount Paid to Vendor # 00024642 2,449.26-**  
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Payee 24715 Universal Truck Equipment Inc Payment Number 383908 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60712	05/09/23	PV	821116	06/08/23	209.32-	D		24715	Universal Truck Equipment Inc
60712	05/09/23	PV	821116	06/08/23	42.67-	D			
Total Check Amount 00383908					251.99-				

**Total Amount Paid to Vendor # 00024715 251.99-**  
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Payee 24766 Viking Electric Supply Inc Payment Number 383913 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006814889.006	04/17/23	PV	820174	05/17/23	720.00-	D	Acct #V4921	24767	Viking Electric Supply Inc
S006814889.007	04/18/23	PV	820171	05/18/23	483.05-	D	Acct #V4921		
S006847995.001	04/19/23	PV	820168	05/19/23	224.51-	D	Connector/Grn 500r		
S006847995.002	04/19/23	PV	820169	05/19/23	429.63-	D	Wht Grn		
S006869785.002	04/27/23	PV	820573	05/27/23	97.44-	D	Acct #V4921		
S006869785.001	04/27/23	PV	820575	05/27/23	234.06-	D	Acct #V4921		
S006879117.001	05/01/23	PV	821822	05/31/23	311.64-	D	Acct #V4921		
Total Check Amount 00383913					2,500.33-				

**Total Amount Paid to Vendor # 00024766 2,500.33-**  
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Payee 24839 Waste Management Inc Payment Number 383917 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3914714-2760-2	05/03/23	PV	821850	06/02/23	139.56-	D	DSIC Recycling - May	24841	Waste Management Inc
Total Check Amount 00383917					139.56-				

**Total Amount Paid to Vendor # 00024839 139.56-**  
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Payee 24896 West Publishing Corp Payment Number 383919 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
848236263	05/01/23	PV	821808	05/31/23	1,174.28-	D	Westlaw Charges April '23	24896	West Publishing Corp
848233146	05/01/23	PV	821968	05/31/23	1,092.42-	D	Clear Proflex - April		
Total Check Amount	00383919				2,266.70-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>2,266.70-</b>				

Payee 24950 Winkels Electric Inc Payment Number 383923 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85148	04/19/23	PV	821865	05/19/23	2,009.00-	D		24950	Winkels Electric Inc
85179	04/24/23	PV	821032	05/24/23	521.85-	D	ReplaceWestVFDCoolingTower		
85175	04/24/23	PV	821072	05/24/23	105.00-	D	LED Outages-Troubeshoot		
Total Check Amount	00383923				2,635.85-				
<b>Total Amount Paid to Vendor # 00024950</b>					<b>2,635.85-</b>				

Payee 25026 Zep Manufacturing Co Inc Payment Number 383927 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008513769	04/28/23	PV	821655	05/28/23	247.86-	D	Zep Auto Brk/Dry Graphit	25027	Zep Manufacturing Co Inc
Total Check Amount	00383927				247.86-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>247.86-</b>				

Payee 25028 Zephyr Trailer Sales Inc Payment Number 383928 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSU TRAILER	05/03/23	PV	821969	06/02/23	315.97-	D	CSU Trailer Repairs	25028	Zephyr Trailer Sales Inc
Total Check Amount	00383928				315.97-				
<b>Total Amount Paid to Vendor # 00025028</b>					<b>315.97-</b>				

Payee 33717 Roch Park & Rec-Petty Cash Payment Number 383872 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 PLUMMER HOUSE CASH	05/01/23	PV	820172	05/31/23	150.00-	D	'23 PH Petty Cash	33717	Roch Park & Rec-Petty Cash
Total Check Amount	00383872				150.00-				
<b>Total Amount Paid to Vendor # 00033717</b>					<b>150.00-</b>				

Payee 41417 MSA Safety Sales, LLC Payment Number 383827 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
963177429	04/21/23	PV	820181	05/21/23	5,525.05-	D	Cust #341518	41419	MSA Safety Incorporated
Total Check Amount	00383827				5,525.05-				
<b>Total Amount Paid to Vendor # 00041417</b>					<b>5,525.05-</b>				

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 383885 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E04085	04/26/23	PV	820413	05/26/23	25,500.00-	D		111036	St Joseph Equipment Inc - Eyot

Total Check Amount	00383885	25,500.00-
<b>Total Amount Paid to Vendor # 00042777</b>		<b>25,500.00-</b>

Payee 44733 Nerstad John DBA Four Seasons Mtce Payment Number 383832 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5441	04/26/23	PV	820680	05/26/23	12,023.00-	D	Power Wash Civic Center Ramp	44733	Nerstad John DBA Four Seasons
Total Check Amount	00383832				12,023.00-				
<b>Total Amount Paid to Vendor # 00044733</b>					<b>12,023.00-</b>				

Payee 45131 Language Line Services Inc Payment Number 383798 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11005478	04/30/23	PV	821024	05/30/23	35.00-	D	TranslationSrvcsApril2023	45131	Language Line Services Inc
11005865	04/30/23	PV	821025	05/30/23	250.00-	D	TranslationSrvcsSummerPlaylist		
Total Check Amount	00383798				285.00-				
<b>Total Amount Paid to Vendor # 00045131</b>					<b>285.00-</b>				

Payee 51145 Verified Credentials Inc Payment Number 383910 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341898	04/30/23	PV	820761	05/30/23	63.00-	D	Background Screenings - Apr 23	51145	Verified Credentials Inc
341898	04/30/23	PV	820761	05/30/23	50.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	271.42-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	40.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	50.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	68.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	204.82-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	170.22-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	93.35-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	203.32-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	80.35-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	50.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	54.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	50.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	54.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	72.35-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	116.85-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	104.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	63.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	145.47-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	157.22-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	66.75-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	50.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	58.40-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	40.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	78.35-	D	Background Screenings - Apr 23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341898	04/30/23	PV	820761	05/30/23	207.82-	D	Background Screenings - Apr 23	51145	Verified Credentials Inc
341898	04/30/23	PV	820761	05/30/23	73.00-	D	Background Screenings - Apr 23		
341898	04/30/23	PV	820761	05/30/23	76.00-	D	Background Screenings - Apr 23		
Total Check Amount					00383910		2,811.69-		
<b>Total Amount Paid to Vendor # 00051145</b>							<b>2,811.69-</b>		

Payee 62664 Charter Communications LLC Payment Number 383729 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350021023	02/10/23	PV	821599	03/12/23	77.66-	D	RC Streaming Music/TV	62664	Charter Communications LLC
0008110041923	04/19/23	PV	820788	05/19/23	136.11-	D	Acct #8352 30 680 0008110		
0420055042123	04/21/23	PV	820785	05/21/23	261.85-	D	Acct #8352 30 050 0420055		
0094122042223	04/22/23	PV	820786	05/22/23	248.70-	D	Acct #8352 30 051 0094122		
1566831042423	04/24/23	PV	820787	05/24/23	94.99-	D	Acct #8352 30 050 1566831		
Total Check Amount					00383729		819.31-		
<b>Total Amount Paid to Vendor # 00062664</b>							<b>819.31-</b>		

Payee 73259 Ready Mix Concrete Company LLC Payment Number 383861 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
362955	04/26/23	PV	821701	05/26/23	1,960.00-	D	Training Center-Cold Storage	73259	Ready Mix Concrete Company LLC
Total Check Amount					00383861		1,960.00-		
<b>Total Amount Paid to Vendor # 00073259</b>							<b>1,960.00-</b>		

Payee 79882 Melissa J Burns Payment Number 383723 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/10/23	PV	821911	06/09/23	322.68-	D	Telecommunicator Week	79882	Melissa J Burns
Total Check Amount					00383723		322.68-		
<b>Total Amount Paid to Vendor # 00079882</b>							<b>322.68-</b>		

Payee 80508 Brown & Caldwell Payment Number 383721 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56480411	04/28/23	PV	820620	05/28/23	486,648.50-	D	Project #157970	80437	Brown & Caldwell
Total Check Amount					00383721		486,648.50-		
<b>Total Amount Paid to Vendor # 00080508</b>							<b>486,648.50-</b>		

Payee 82271 Roch Drain Rite Inc Payment Number 383869 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0416C	04/04/23	PV	820691	05/04/23	390.00-	D	Clean out sewer lines	82271	Roch Drain Rite Inc
Total Check Amount					00383869		390.00-		
<b>Total Amount Paid to Vendor # 00082271</b>							<b>390.00-</b>		

Payee 83090 ProLine Dist. Inc Payment Number 383855 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV50749	04/18/23	PV	820158	05/18/23	187.13-	D	Flow Towels/Saw Kit	83090	ProLine Dist. Inc
INV51350	05/02/23	PV	820327	06/01/23	123.99-	D			
INV51350	05/02/23	PV	820327	06/01/23	238.56-	D			
INV51350	05/02/23	PV	820327	06/01/23	68.42-	D			
INV51350	05/02/23	PV	820327	06/01/23	2.50-	D			
INV51350	05/02/23	PV	820327	06/01/23	22.80-	D			
INV51350	05/02/23	PV	820327	06/01/23	20.64-	D			
INV51350	05/02/23	PV	820327	06/01/23	31.12-	D			
INV51350	05/02/23	PV	820327	06/01/23	68.31-	D			
INV51350	05/02/23	PV	820327	06/01/23	35.16-	D			
INV51350	05/02/23	PV	820327	06/01/23	306.00-	D			
INV51350	05/02/23	PV	820327	06/01/23	54.68-	D			
INV51350	05/02/23	PV	820327	06/01/23	14.13-	D			
INV51350	05/02/23	PV	820327	06/01/23	77.70-	D			
INV51350	05/02/23	PV	820327	06/01/23	10.92-	D			
INV51350	05/02/23	PV	820327	06/01/23	44.89-	D			
INV51350	05/02/23	PV	820327	06/01/23	21.29-	D			
INV51350	05/02/23	PV	820327	06/01/23	23.86-	D			
INV51350	05/02/23	PV	820327	06/01/23	17.88-	D			
INV51350	05/02/23	PV	820327	06/01/23	47.16-	D			
INV51350	05/02/23	PV	820327	06/01/23	2.53-	D			
INV51350	05/02/23	PV	820327	06/01/23	2.15-	D			
INV51350	05/02/23	PV	820327	06/01/23	19.78-	D			
INV51350	05/02/23	PV	820327	06/01/23	10.44-	D			
INV51350	05/02/23	PV	820327	06/01/23	19.04-	D			
INV51350	05/02/23	PV	820327	06/01/23	8.32-	D			
INV51350	05/02/23	PV	820327	06/01/23	8.78-	D			
INV51350	05/02/23	PV	820327	06/01/23	35.46-	D			
INV51350	05/02/23	PV	820327	06/01/23	3.62-	D			
INV51521	05/09/23	PV	821111	06/08/23	23.48-	D			
INV51521	05/09/23	PV	821111	06/08/23	27.00-	D			
INV51521	05/09/23	PV	821111	06/08/23	22.88-	D			
INV51521	05/09/23	PV	821111	06/08/23	28.02-	D			
INV51521	05/09/23	PV	821111	06/08/23	16.34-	D			
INV51521	05/09/23	PV	821111	06/08/23	95.00-	D			
INV51521	05/09/23	PV	821111	06/08/23	9.48-	D			
INV51521	05/09/23	PV	821111	06/08/23	1.77-	D			
INV51521	05/09/23	PV	821111	06/08/23	36.18-	D			
INV51521	05/09/23	PV	821111	06/08/23	33.84-	D			
INV51521	05/09/23	PV	821111	06/08/23	1.21-	D			
INV51521	05/09/23	PV	821111	06/08/23	57.10-	D			
INV51521	05/09/23	PV	821111	06/08/23	8.12-	D			
INV51521	05/09/23	PV	821111	06/08/23	48.18-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV51521	05/09/23	PV	821111	06/08/23	24.65-	D		83090	ProLine Dist. Inc
INV51523	05/09/23	PV	821848	06/08/23	5.55-	D	Washers/Screws/Gloves/Paint		
INV51523	05/09/23	PV	821848	06/08/23	67.80-	D	Washers/Screws/Gloves/Paint		
INV51523	05/09/23	PV	821848	06/08/23	59.13-	D	Washers/Screws/Gloves/Paint		
Total Check Amount	00383855				2,092.99-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,092.99-</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 383753 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1318199	04/13/23	PV	820580	05/13/23	122.00-	D	Acct #30225417	93452	EO Johnson Co. Inc
INV1322842	04/20/23	PV	821927	05/20/23	1.81-	D	Overage J8359/M4381/8358		
INV1322842	04/20/23	PV	821927	05/20/23	133.77-	D	Overage J8359/M4381/8358		
INV1322842	04/20/23	PV	821927	05/20/23	354.50-	D	Overage J8359/M4381/8358		
INV1326485	04/27/23	PV	820421	05/27/23	979.00-	D	PW's copier 5/17-8/16/23		
INV1326481	04/27/23	PV	820422	05/27/23	365.00-	D	PW's copier 5/30/23-5/29/24		
INV1326479	04/27/23	PV	820423	05/27/23	50.00-	D	Finance copier 5/26-8/25/23		
INV1326482	04/27/23	PV	820425	05/27/23	69.00-	D	Attorney copier 5/17-8/16/23		
INV1326480	04/27/23	PV	821928	05/27/23	316.89-	D	Overage M4382 - Patrol		
INV1329490	05/02/23	PV	820435	06/01/23	258.69-	D	PW's copier 2/4-5/3/23		
Total Check Amount	00383753				2,650.66-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>2,650.66-</b>				

Payee 94052 Paul S Gronholz Payment Number 383772 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/09/23	PV	821913	06/08/23	333.00-	D	IACP Benchmark	94052	Paul S Gronholz
Total Check Amount	00383772				333.00-				
<b>Total Amount Paid to Vendor # 00094052</b>					<b>333.00-</b>				

Payee 94635 Forum Communications Co DBA Payment Number 383761 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2023.00015971	03/31/23	PV	820664	04/30/23	516.00-	D	'23 Annual Action Plan Notice	94635	Forum Communications Co DBA
I2023.00036558	04/30/23	PV	820639	05/30/23	46.05-	D	Public Hearing Notice		
I2023.00036559	04/30/23	PV	820640	05/30/23	48.34-	D	Public Hearing Notice		
I2023.00036560	04/30/23	PV	820641	05/30/23	39.14-	D	Public Hearing Notice		
I2023.00036561	04/30/23	PV	820642	05/30/23	51.80-	D	Public Hearing Notice		
I2023.00036563	04/30/23	PV	820643	05/30/23	44.90-	D	Public Hearing Notice		
I2023.00036562	04/30/23	PV	820662	05/30/23	174.05-	D	'23 Release Funds Public Notic		
MP4109050423	04/30/23	PV	821656	05/30/23	100.13-	D	NOTICES FOR APRIL 2023		
MP4109050423	04/30/23	PV	821656	05/30/23	401.38-	D	NOTICES FOR APRIL 2023		
MP4109050423	04/30/23	PV	821656	05/30/23	75.98-	D	NOTICES FOR APRIL 2023		
MP4109050423	04/30/23	PV	821656	05/30/23	103.61-	D	NOTICES FOR APRIL 2023		
MP4109050423	04/30/23	PV	821656	05/30/23	34.54-	D	NOTICES FOR APRIL 2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109050423	04/30/23	PV	821656	05/30/23	33.38-	D	NOTICES FOR APRIL 2023	94635	Forum Communications Co DBA
MP4109050423	04/30/23	PV	821656	05/30/23	43.74-	D	NOTICES FOR APRIL 2023		
MP4177400423	04/30/23	PV	821704	05/30/23	721.28-	D	PB CharterAmendments.		
Total Check Amount	00383761				2,434.32-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>2,434.32-</b>	*****			

Payee 94855 Hawkins, Inc Payment Number 383776 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6412350	02/24/23	PV	821546	03/26/23	911.06-	D	Parts for pool vac	21848	Hawkins, Inc
6416997	03/06/23	PV	821545	04/05/23	175.81-	D	Parts for Pool Repairs		
6424718	03/09/23	PV	820826	04/08/23	1,054.47-	D	BulkChlorine(150lbsCyl)		
6423740	03/15/23	PV	820204	04/14/23	20.00-	D	150Lb Chlorine Cyl		
6458452	04/25/23	PV	820424	05/25/23	11,845.74-	D	Acct #106522		
6460886	04/25/23	PV	820426	05/25/23	15,565.94-	D	Acct #106522		
Total Check Amount	00383776				29,573.02-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>29,573.02-</b>	*****			

Payee 97215 Natures Best Cleaners Inc Payment Number 383830 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
445635	04/04/23	PV	821662	05/04/23	10.80-	D	Dry Cleaning - Slavin, J	97215	Natures Best Cleaners Inc
445636	04/04/23	PV	821663	05/04/23	27.66-	D	Dry Cleaning - Slavin, J		
89959	04/10/23	PV	821657	05/10/23	9.10-	D	Dry Cleaning - Fife		
89960	04/10/23	PV	821659	05/10/23	5.05-	D	Dry Cleaning - Fife HonorGuard		
90247	04/18/23	PV	821660	05/18/23	19.21-	D	Dry Cleaning - Schroeder, G		
447735	04/19/23	PV	821658	05/19/23	5.05-	D	Dry Cleaning - Feine, C		
Total Check Amount	00383830				76.87-				
<b>Total Amount Paid to Vendor # 00097215</b>					<b>76.87-</b>	*****			

Payee 98419 Johnston Charles DBA Darrell's Muffler Payment Number 383789 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9877	04/21/23	PV	821942	05/21/23	188.50-	D	Exhaust Repair	98419	Johnston Charles DBA Darrell's
Total Check Amount	00383789				188.50-				
<b>Total Amount Paid to Vendor # 00098419</b>					<b>188.50-</b>	*****			

Payee 98464 Minuteman Press Payment Number 383818 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46195	03/07/23	PV	820212	04/06/23	202.50-	D	Dasherbrds/rink signs	98464	Minuteman Press
46658	04/19/23	PV	821931	05/19/23	97.54-	D	Trespass Forms		
46759	04/28/23	PV	820656	05/28/23	77.14-	D	Notification Postcards		
46799	05/01/23	PV	821932	05/31/23	165.00-	D	Business Cards		
46799	05/01/23	PV	821932	05/31/23	15.00-	D	Business Cards		
46832	05/03/23	PV	821933	06/02/23	15.00-	D	Business Cards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46832	05/03/23	PV	821933	06/02/23	15.00-	D	Business Cards	98464	Minuteman Press
46832	05/03/23	PV	821933	06/02/23	15.00-	D	Business Cards		
46847	05/04/23	PV	820636	06/03/23	35.72-	D	Notification Postcards		
46878	05/08/23	PV	821934	06/07/23	15.00-	D	Business Cards - Jarrett		
46911	05/10/23	PV	821678	06/09/23	10.26-	D	Notification Postcards		
Total Check Amount					00383818		663.16-		
<b>Total Amount Paid to Vendor # 00098464</b>							<b>663.16-</b>		

Payee 101083 Fire Safety USA Inc Payment Number 5009 Payment Date 05/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171671	04/21/23	PV	822149	05/17/23	1,283.00	D	Crt to Prev Charge	101083	Fire Safety USA Inc
171671	04/21/23	PV	822149	05/21/23	1,283.00-	D	Crt to Prev Charge		
Total Check Amount					00005009				

Payee 101083 Fire Safety USA Inc Payment Number 383757 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171671	04/21/23	PV	820215	05/21/23	1,283.00-	D	Ford Exp: Rear light bar/radio	101083	Fire Safety USA Inc
171705	04/24/23	PV	820461	05/24/23	505.00-	D	E-One Transducer		
171687	04/24/23	PV	821504	05/24/23	700.00-	D	Install ALPR System in Vehicle		
171695	04/26/23	PV	820420	05/26/23	4,724.95-	D	Install equip 05.32765		
172014	04/28/23	PV	820437	05/28/23	411.50-	D	Serv fire ext		
172012	04/28/23	PV	820438	05/28/23	575.65-	D	Serv fire ext		
172017	04/28/23	PV	820439	05/28/23	334.50-	D	Serv fire ext		
172003	04/28/23	PV	820440	05/28/23	260.00-	D	Serv fire ext		
172003	04/28/23	PV	820440	05/28/23	613.20-	D	Serv fire ext		
171946	04/28/23	PV	820441	05/28/23	199.90-	D	Serv fire ext		
172147	05/04/23	PV	821055	06/03/23	1,388.40-	D	Remove equipment		
172199	05/04/23	PV	821582	06/03/23	288.00-	D	Escape:Stripradio/trafficstick		
172203	05/04/23	PV	821583	06/03/23	229.00-	D	F350: Driverside headlight		
Total Check Amount					00383757		11,513.10-		
<b>Total Amount Paid to Vendor # 00101083</b>							<b>11,513.10-</b>		

Payee 104833 Brett M Knapp Payment Number 383794 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272023	04/27/23	PV	820197	05/27/23	189.30-	D	EM Conf 4.24-25 Brooklyn Cntr	104833	Brett M Knapp
Total Check Amount					00383794		189.30-		
<b>Total Amount Paid to Vendor # 00104833</b>							<b>189.30-</b>		

Payee 105244 Verizon Wireless Payment Number 383698 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9933135981	04/22/23	PV	820308	05/22/23	40.04-	D	Services 3/23-4/22/2023	105244	Verizon Wireless
9933135981	04/22/23	PV	820308	05/22/23	175.05-	D	Services 3/23-4/22/2023		

Total Check Amount 00383698 215.09-  
 Payee 105244 **Verizon Wireless** Payment Number 383911 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9933963619	05/02/23	PV	821868	06/01/23	48.36-	D	Acct #683182388-00003	105244	Verizon Wireless
9933963619	05/02/23	PV	821868	06/01/23	126.36-	D	Acct #683182388-00003		
Total Check Amount 00383911					<u>174.72-</u>				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>389.81-</b>	*****			

Payee 106613 **Olson Trading Post** Payment Number 383839 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3075587	05/01/23	PV	820240	05/31/23	125.00-	D		106613	Olson Trading Post
Total Check Amount 00383839					<u>125.00-</u>				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>125.00-</b>	*****			

Payee 106976 **Sirchie Finger Print Laboratories** Payment Number 383883 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0590486-IN	05/05/23	PV	821918	06/04/23	27.19-	D	Footprint	106976	Sirchie Finger Print Laborator
0590486-IN	05/05/23	PV	821918	06/04/23	78.95-	D	Forensic Kit		
0590486-IN	05/05/23	PV	821918	06/04/23	19.22-	D	Synthetic Blood		
0590486-IN	05/05/23	PV	821918	06/04/23	81.28-	D	Mixing Tips		
0590486-IN	05/05/23	PV	821918	06/04/23	81.28-	D	Spreader Tips		
0590486-IN	05/05/23	PV	821918	06/04/23	137.36-	D	SirchSIL		
0590486-IN	05/05/23	PV	821918	06/04/23	103.77-	D	Violet		
0590486-IN	05/05/23	PV	821918	06/04/23	18.50-	D	Shipping		
Total Check Amount 00383883					<u>547.55-</u>				
<b>Total Amount Paid to Vendor # 00106976</b>					<b>547.55-</b>	*****			

Payee 107327 **Hy-Vee, Inc.** Payment Number 383781 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
*7430	03/30/23	PV	820611	04/29/23	61.90-	D	OSTRENG-BJORAKER RETIREMEN	22038	Hy-Vee Food Stores North
*7430	03/30/23	PV	820611	04/29/23	117.98-	D	OSTRENG-BJORAKER RETIREMENT		
58771218450	04/28/23	PV	820613	05/28/23	72.46-	D	WHITNEY RETIREMENT		
324449 58755324449	05/14/23	PV	821950	06/13/23	50.96-	D	Breach Point Training		
Total Check Amount 00383781					<u>303.30-</u>				
<b>Total Amount Paid to Vendor # 00107327</b>					<b>303.30-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 383755 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7949	01/17/23	PV	820405	02/16/23	999.96-	D	M18 RedLithium HD12.0 Battery	107760	Farrell Equipment & Supply Co.
20265	03/30/23	PV	820832	04/29/23	1,149.50-	D	Patch Asphalt		
30399	05/02/23	PV	821685	06/01/23	799.00-	D	Acct #4038		
34036	05/11/23	PD	821814	05/12/23	249.99	D	Credit Memo: M18 6Bay Pack Out		
34038	05/12/23	PV	821813	06/11/23	249.99-	D	Small Tools		

Total Check Amount 00383755 2,948.46-  
**Total Amount Paid to Vendor # 00107760 2,948.46-**  
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Payee 108132 **Prairie Land Professionals Div of Zumbro** Payment Number 383850 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3239	05/07/23	PV	821876	06/06/23	3,450.50-	D	Prescribed Burns	108132	Prairie Land Professionals Div
Total Check Amount 00383850					<u>3,450.50-</u>				
<b>Total Amount Paid to Vendor # 00108132</b>					<b>3,450.50-</b>	*****			

Payee 111022 **AT & T Mobility** Payment Number 383690 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X05032023	04/25/23	PV	820406	05/25/23	76.46-	D	Service 03/26/23 - 04/25/23	111022	AT & T Mobility
287297774533X05032023	04/25/23	PV	820406	05/25/23	1,475.37-	D	Service 03/26/23 - 04/25/23		
287297774533X05032023	04/25/23	PV	820406	05/25/23	229.38-	D	Service 03/26/23 - 04/25/23		
287297774533X05032023	04/25/23	PV	820406	05/25/23	38.23-	D	Service 03/26/23 - 04/25/23		
287297774533X05032023	04/25/23	PV	820406	05/25/23	89.30-	D	Service 03/26/23 - 04/25/23		
Total Check Amount 00383690					<u>1,908.74-</u>				

Payee 111022 **AT & T Mobility** Payment Number 383708 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X05032023	04/25/23	PV	820725	05/25/23	172.18-	D	Mobile Phones - April	111022	AT & T Mobility
287284972401X05032023	04/25/23	PV	820725	05/25/23	178.60-	D	Mobile Phones - April		
287284972401X05032023	04/25/23	PV	820725	05/25/23	44.65-	D	Mobile Phones - April		
287284972401X05032023	04/25/23	PV	820725	05/25/23	47.00-	D	Mobile Phones - April		
287284972401X05032023	04/25/23	PV	820725	05/25/23	47.00-	D	Mobile Phones - April		
287284972401X05032023	04/25/23	PV	820725	05/25/23	6,115.35-	D	Mobile Phones - April		
Total Check Amount 00383708					<u>6,604.78-</u>				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>8,513.52-</b>	*****			

Payee 111047 **Timothy D Comstock** Payment Number 383740 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05012023	05/01/23	PV	820188	05/31/23	1,700.34-	D	NatIPELRA-Conf4/23-26/2023	111047	Timothy D Comstock
Total Check Amount 00383740					<u>1,700.34-</u>				
<b>Total Amount Paid to Vendor # 00111047</b>					<b>1,700.34-</b>	*****			

Payee 111107 **Kennedy & Graven** Payment Number 383791 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173908	04/19/23	PV	820198	05/19/23	8,100.40-	D	Rapid Transit	111107	Kennedy & Graven
Total Check Amount 00383791					<u>8,100.40-</u>				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>8,100.40-</b>	*****			

Payee 111478 **T-Mobile USA** Payment Number 383904 Payment Date 05/18/23

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
9530684411	04/14/23	PV	821929	05/14/23	50.00-	D	ICR-23-8743	111478	T-Mobile USA
95300684410	04/14/23	PV	821930	05/14/23	50.00-	D	ICR-23-8743		
Total Check Amount	00383904				100.00-				
<b>Total Amount Paid to Vendor # 00111478</b>					<b>100.00-</b>	*****			

Payee 112036 DLT Solutions LLC Payment Number 383748 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI600796	03/14/23	PV	821021	04/13/23	13,594.95-	D	KaceSystemMgmtRenewal3yr	21050	DLT Solutions LLC
Total Check Amount	00383748				13,594.95-				
<b>Total Amount Paid to Vendor # 00112036</b>					<b>13,594.95-</b>	*****			

Payee 112153 Yamaha Golf & Utility Inc Payment Number 383925 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-289965	04/18/23	PV	821073	05/18/23	700.00-	D	20 Seasonal Lease Cart-Deliver	112153	Yamaha Golf & Utility Inc
Total Check Amount	00383925				700.00-				
<b>Total Amount Paid to Vendor # 00112153</b>					<b>700.00-</b>	*****			

Payee 112635 SHI International Corp. Payment Number 383881 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B16799001	04/28/23	PV	820397	05/28/23	53.92-	D	WinSvrStdCore2022Alng2LicCore	112634	SHI International Corp
Total Check Amount	00383881				53.92-				
<b>Total Amount Paid to Vendor # 00112635</b>					<b>53.92-</b>	*****			

Payee 112842 John Deere Financial Payment Number 383819 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9541422	04/11/23	PV	820142	05/11/23	7,646.72-	D	Kit/Spindle/Roller/MwrBld	194691	MN AG Power Inc DBA Midwest Ma
9542635	04/12/23	PD	820143	05/01/23	7,670.20	D	Parts Revised/Ref 9541422		
9548708	04/17/23	PV	820145	05/17/23	147.09-	D	Swtich		
9553335	04/19/23	PV	820146	05/19/23	432.94-	D	Arm		
9555843	04/21/23	PV	820147	05/21/23	634.72-	D	Bolt/LockNut/Bushing		
9562981	04/26/23	PD	820860	05/09/23	23.47	D	Ref 9563233		
9563279	04/26/23	PV	820144	05/26/23	23.48-	D	Ref cr #9542635 to \$0.00		
9563233	04/26/23	PV	820859	05/26/23	23.47-	D	Ref 9562981		
Total Check Amount	00383819				1,214.75-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>1,214.75-</b>	*****			

Payee 112910 Martin-McAllister Consult Psych Inc Payment Number 383810 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15337	04/30/23	PV	821675	05/30/23	6,000.00-	D	Evaluations - Assistant Chief	112910	Martin-McAllister Consult Psyc
Total Check Amount	00383810				6,000.00-				
<b>Total Amount Paid to Vendor # 00112910</b>					<b>6,000.00-</b>	*****			

Payee 113267 *Hirshfield's Inc* Payment Number 383779 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21120626	04/20/23	PV	820133	05/20/23	114.98-	D	Turkish coffee Paint	21949	Hirshfield's Inc
Total Check Amount					00383779		114.98-		
<b>Total Amount Paid to Vendor # 00113267</b>					<b>114.98-</b>	*****			

Payee 113313 *Emergency Medical Products Inc* Payment Number 383752 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2551803	05/02/23	PV	821943	06/01/23	2,459.20-	D	Gloves - Evidence	21327	Emergency Medical Products Inc
Total Check Amount					00383752		2,459.20-		
<b>Total Amount Paid to Vendor # 00113313</b>					<b>2,459.20-</b>	*****			

Payee 113576 *Superior Turf Services, Inc.* Payment Number 383895 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3544	04/24/23	PV	821067	05/24/23	881.72-	D	Foliar Pak Bio	113576	Superior Turf Services, Inc.
Total Check Amount					00383895		881.72-		
<b>Total Amount Paid to Vendor # 00113576</b>					<b>881.72-</b>	*****			

Payee 113624 *Boss Supply Inc* Payment Number 383717 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45439	05/02/23	PV	821823	06/01/23	216.10-	D	45439	113624	Boss Supply Inc
Total Check Amount					00383717		216.10-		
<b>Total Amount Paid to Vendor # 00113624</b>					<b>216.10-</b>	*****			

Payee 113802 *CenturyLink* Payment Number 383726 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	05/01/23	PV	821702	05/31/23	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	05/01/23	PV	821703	05/31/23	127.00-	D	Acct #507 F15-2520 535		
507 F15-0907 025	05/01/23	PV	821898	05/31/23	66.00-	D	LEC Phone Chgs - May		
507 F15-0908 026	05/01/23	PV	821899	05/31/23	66.00-	D	LEC Phone Chgs - May		
507 F15-1009 339	05/01/23	PV	821900	05/31/23	114.00-	D	LEC Phone Chgs - May		
507 F15-1013 340	05/01/23	PV	821901	05/31/23	124.00-	D	LEC Phone Chgs - May		
507 F15-2301 817	05/01/23	PV	821902	05/31/23	72.00-	D	LEC Phone Chgs - May		
507 F15-2539 073	05/01/23	PV	821903	05/31/23	154.00-	D	LEC Phone Chgs - May		
507 F15-2538 863	05/01/23	PV	821904	05/31/23	87.00-	D	LEC Phone Chgs - May		
507 F15-4167 055	05/01/23	PV	821905	05/31/23	72.00-	D	LEC Phone Chgs - May		
507 F15-2447 375	05/01/23	PV	821906	05/31/23	139.00-	D	LEC Phone Chgs - May		
Total Check Amount					00383726		1,148.00-		
<b>Total Amount Paid to Vendor # 00113802</b>					<b>1,148.00-</b>	*****			

Payee 114029 *Stantec Consulting Services Inc* Payment Number 5021 Payment Date 05/26/23

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
2073074	04/26/23	PV	823354	05/24/23	7,200.00	D	Corr to Prev Chg	114029	Stantec Consulting Services In
2073074	04/26/23	PV	823354	05/26/23	7,200.00-	D	Corr to Prev Chg		
Total Check Amount		00005021							
Payee 114029 <b>Stantec Consulting Services Inc</b>					Payment Number	383888	Payment Date	05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2073074	04/26/23	PV	821677	05/26/23	7,200.00-	D	Recon1AveNW<WCenterSt>2StNW	114029	Stantec Consulting Services In
Total Check Amount		00383888							
				7,200.00-					
<b>Total Amount Paid to Vendor # 00114029</b>					<b>7,200.00-</b>				
*****									
Payee 114144 <b>Oracle America Inc</b>					Payment Number	383840	Payment Date	05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10035853	05/02/23	PV	820419	06/01/23	3,982.82-	D	Oracle support services	114144	Oracle America Inc
10035853	05/02/23	PV	820419	06/01/23	7,396.75-	D	Oracle support services		
10035853	05/02/23	PV	820419	06/01/23	2,844.90-	D	Oracle support services		
Total Check Amount		00383840							
				14,224.47-					
<b>Total Amount Paid to Vendor # 00114144</b>					<b>14,224.47-</b>				
*****									
Payee 114184 <b>Verizon Wireless</b>					Payment Number	383912	Payment Date	05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001002755-1-231982935	02/28/23	PV	821922	03/30/23	345.00-	D	ICR 22-50789	114184	Verizon Wireless
CB001002755-1-231958053	02/28/23	PV	821923	03/30/23	295.00-	D	ICR 22-50789		
Total Check Amount		00383912							
				640.00-					
<b>Total Amount Paid to Vendor # 00114184</b>					<b>640.00-</b>				
*****									
Payee 114236 <b>Shamus J Ryan</b>					Payment Number	383877	Payment Date	05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/24/23	PV	820748	05/24/23	385.50-	D	Team Tactical Training	114236	Shamus J Ryan
Total Check Amount		00383877							
				385.50-					
<b>Total Amount Paid to Vendor # 00114236</b>					<b>385.50-</b>				
*****									
Payee 115443 <b>Blue Tarp Financial</b>					Payment Number	383836	Payment Date	05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071073080	04/12/23	PV	820151	05/12/23	136.97-	D	Nozzle/Blade/Coupler	23244	Northern Tool & Equipment Inc
0073051720	04/13/23	PV	820152	05/13/23	120.96-	D	Adppter/Cplr/Plug/GunInsr		
0071073401	04/20/23	PV	820153	05/20/23	749.99-	D	4000 PSI Pump		
0071073420	04/20/23	PV	820154	05/20/23	242.94-	D	BladeKit/Torch/Headphones		
0071073421	04/20/23	PV	820155	05/20/23	12.99-	D	Utility Knife		
0071073743	04/25/23	PV	821011	05/25/23	394.98-	D	Pressure Washers		
Total Check Amount		00383836							
				1,658.83-					
<b>Total Amount Paid to Vendor # 00115443</b>					<b>1,658.83-</b>				
*****									



Payee 115462 FleetPride Truck & Trailer Parts Payment Number 383758 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107461582	04/28/23	PV	820318	05/28/23	106.76-	D		115463	FleetPride Truck & Trailer Par
107461582	04/28/23	PV	820318	05/28/23	221.87-	D			
107461582	04/28/23	PV	820318	05/28/23	67.31-	D			
107534534	05/02/23	PV	820315	06/01/23	164.32-	D			
107534534	05/02/23	PV	820315	06/01/23	13.70-	D			
107534534	05/02/23	PV	820315	06/01/23	6.06-	D			
107540205	05/02/23	PV	820595	06/01/23	328.48-	D			
107540205	05/02/23	PV	820595	06/01/23	459.96-	D			
107540205	05/02/23	PV	820595	06/01/23	21.52-	D			
107587419	05/03/23	PV	821581	06/02/23	319.09-	D	Scotseal Plus/TinkenBearingSet		
107666525	05/08/23	PV	821098	06/07/23	53.38-	D			
107666525	05/08/23	PV	821098	06/07/23	2.86-	D			
Total Check Amount	00383758				1,765.31-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>1,765.31-</b>				

Payee 119491 Elliott Equipment Co Payment Number 383751 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172979	05/02/23	PV	821686	06/01/23	999.95-	D	172979	119491	Elliott Equipment Co
Total Check Amount	00383751				999.95-				
<b>Total Amount Paid to Vendor # 00119491</b>					<b>999.95-</b>				

Payee 119991 CenturyLink Payment Number 5010 Payment Date 05/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85249412	03/20/23	PV	822145	05/17/23	478.88	D	Crt to Prev Charge	119991	CenturyLink
85249412	03/20/23	PV	822145	04/19/23	478.88-	D	Crt to Prev Charge		
Total Check Amount	00005010								

Payee 119991 CenturyLink Payment Number 5011 Payment Date 05/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624887195	01/20/23	PV	822146	05/17/23	478.68	D	Crt to Prev Charge	119991	CenturyLink
624887195	01/20/23	PV	822146	02/19/23	478.68-	D	Crt to Prev Charge		
Total Check Amount	00005011								

Payee 119991 CenturyLink Payment Number 383727 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
636811642	04/20/23	PV	821941	05/20/23	488.92-	D	Port Chgs	119991	CenturyLink
Total Check Amount	00383727				488.92-				
<b>Total Amount Paid to Vendor # 00119991</b>					<b>488.92-</b>				

Payee 120304 I & S Group Payment Number 383782 Payment Date 05/18/23

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
91998	03/31/23	PV	820752	04/30/23	30,000.00-	D	SalesTaxRegionalSprtsRecComplx	120304	I & S Group
Total Check Amount					00383782		30,000.00-		
<b>Total Amount Paid to Vendor # 00120304</b>					<b>30,000.00-</b>	*****			

Payee 125386 Alliant Engineering, Inc. Payment Number 383703 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73741	04/18/23	PV	820646	05/18/23	3,446.63-	D	Broadway&28StSEIntersectnStudy	125386	Alliant Engineering, Inc.
73846	04/25/23	PV	820645	05/25/23	1,162.50-	D	BroadwayAveSignlCoordTimingPln		
Total Check Amount					00383703		4,609.13-		
<b>Total Amount Paid to Vendor # 00125386</b>					<b>4,609.13-</b>	*****			

Payee 125591 Aaron S Hamersma Payment Number 383774 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/3/23	05/03/23	PV	820581	06/02/23	55.00-	D	Reimburse WW Class A Exam Fee	125591	Aaron S Hamersma
Total Check Amount					00383774		55.00-		
<b>Total Amount Paid to Vendor # 00125591</b>					<b>55.00-</b>	*****			

Payee 128209 Andrew S Tindal Payment Number 383903 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/02/23	PV	820749	06/01/23	352.00-	D	Basic Narcotics	128209	Andrew S Tindal
REIMBURSEMENT	05/02/23	PV	820750	06/01/23	288.00-	D	Basic Narcotics		
Total Check Amount					00383903		640.00-		
<b>Total Amount Paid to Vendor # 00128209</b>					<b>640.00-</b>	*****			

Payee 129065 Cintas Corporation 2 Payment Number 383731 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4152746394	04/18/23	PV	821920	05/18/23	32.31-	D	Laundry Srvs-Fleet	129063	Cintas Corporation 2
4152901699	04/19/23	PV	820126	05/19/23	34.36-	D	O'Brien & Riess Laundry		
4153444754	04/25/23	PV	820434	05/25/23	50.38-	D	Uniforms and towels		
4153444844	04/25/23	PV	821921	05/25/23	32.31-	D	Laundry Srvs-Fleet		
4153608443	04/26/23	PV	820789	05/26/23	34.36-	D	O'Brien & Riess Laundry		
4154006018	05/01/23	PV	820615	05/31/23	425.32-	D	Sold To #20616697		
4154136242	05/02/23	PV	821050	06/01/23	50.38-	D	Uniforms and towels		
4154295177	05/03/23	PV	820614	06/02/23	4.19-	D	Sold To #12444486		
4154720190	05/08/23	PV	821697	06/07/23	4.19-	D	Sold To #12444486		
4154721193	05/08/23	PV	821698	06/07/23	564.94-	D	Sold To #20616697		
4154846631	05/09/23	PV	821051	06/08/23	53.62-	D	Uniforms and towels		
Total Check Amount					00383731		1,286.36-		
<b>Total Amount Paid to Vendor # 00129065</b>					<b>1,286.36-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 23057023 Payment Date 05/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052223	05/22/23	PV	822508	06/21/23	230,230.10-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					230,230.10				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>230,230.10-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 383833 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4050026	02/23/23	PV	820632	03/25/23	966.79-	D	Towels,Liners,TP	129330	Network Services Company DBA D
4050946	02/27/23	PV	821565	03/29/23	160.52-	D	Liners and SprayBottles		
4055230	03/08/23	PV	820769	04/07/23	1,037.13-	D	Towels,TP,liners,soapdispenser		
4058311	03/15/23	PV	821567	04/14/23	11.16-	D	dispensers/refill bottles		
4070329	04/12/23	PV	821027	05/12/23	289.07-	D	Battery2pk		
4072567	04/18/23	PV	821853	05/18/23	597.66-	D	Soap/GarbageLiners		
4073183	04/19/23	PV	820150	05/19/23	231.83-	D	ToiletTs/Disinfctant/Mop		
4074383	04/21/23	PV	821006	05/21/23	955.49-	D	ToiletTis/BrwnTwl/CanLiner		
4074404	04/21/23	PV	821007	05/21/23	266.96-	D	Can Liner		
4074378	04/21/23	PV	821010	05/21/23	166.45-	D	Roll Towel		
4076100	04/26/23	PV	820433	05/26/23	44.62-	D	Duster box		
4076134	04/26/23	PV	820683	05/26/23	306.47-	D	Kleenex for Buses		
4076124	04/26/23	PV	821008	05/26/23	275.05-	D	ToiletTis/CanLiner/Disfnctnl		
4076747	04/27/23	PV	821009	05/27/23	1,445.32-	D	Hndwsh/Towel/ToiletTis/CanLnr		
4077252	04/28/23	PV	821028	05/28/23	1,798.21-	D	GlvsLnrsWshSntzrTsseTwls		
4079782	05/04/23	PV	821066	06/03/23	253.45-	D	Can liners		
4080810	05/08/23	PV	821054	06/07/23	182.12-	D	Gloves		
Total Check Amount					8,988.30-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>8,988.30-</b>	*****			

Payee 130544 Cemstone Products Co Inc Payment Number 383725 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7108768	04/28/23	PV	821681	05/28/23	40.95-	D	Mighty Bond	130545	Cemstone Products Co Inc
7110311	05/01/23	PV	821679	05/31/23	954.00-	D	Concrete Brick		
Total Check Amount					994.95-				
<b>Total Amount Paid to Vendor # 00130544</b>					<b>994.95-</b>	*****			

Payee 132661 Excel Turf and Ornamental Payment Number 383754 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02498	04/19/23	PV	820791	05/19/23	1,977.19-	D	Prohex 27.5 WDG	132661	Excel Turf and Ornamental
Total Check Amount					1,977.19-				
<b>Total Amount Paid to Vendor # 00132661</b>					<b>1,977.19-</b>	*****			

Payee 134224 Westnet, Inc. Payment Number 383920 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27813	01/23/23	PV	820415	02/22/23	2,000.00-	D		134224	Westnet, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27813	01/23/23	PV	820415	02/22/23	2,641.98-	D		134224	Westnet, Inc.
27997	04/26/23	PD	820432	05/04/23	185.00	D	Return cables		
Total Check Amount					00383920			4,456.98-	
<b>Total Amount Paid to Vendor # 00134224</b>					<b>4,456.98-</b>	*****			

Payee 135398 Roch Cycling & Fitness Payment Number 383868 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042023123047348	04/20/23	PV	821963	05/20/23	2,331.60-	D	GHSA Grant - Youth Transport	135398	Roch Cycling & Fitness
Total Check Amount					00383868			2,331.60-	
<b>Total Amount Paid to Vendor # 00135398</b>					<b>2,331.60-</b>	*****			

Payee 135532 Richard B Dahly Payment Number 383744 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/12/23	PV	821912	06/11/23	240.00-	D	FBI Leeda	135532	Richard B Dahly
Total Check Amount					00383744			240.00-	
<b>Total Amount Paid to Vendor # 00135532</b>					<b>240.00-</b>	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 383797 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP64298703	05/01/23	PV	821878	05/31/23	33.20-	D	Vehicle Fuel - April	135674	Kwik Trip Extended Network
NP64298703	05/01/23	PV	821878	05/31/23	12.00-	D	Vehicle Fuel - April		
NP64298703	05/01/23	PV	821878	05/31/23	39.24-	D	Vehicle Fuel - April		
Total Check Amount					00383797			84.44-	
<b>Total Amount Paid to Vendor # 00135674</b>					<b>84.44-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Number 383879 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006750	01/14/23	PV	821669	02/13/23	149.99-	D	Station Shoes - Johnson, G	136311	Scheels - Apache Mall
0000006956	04/20/23	PV	820161	05/20/23	62.99-	D	Safety Clothing		
0000006953	04/20/23	PV	820407	05/20/23	119.99-	D	Station Shoes - Wosiager		
0000006954	04/20/23	PV	820408	05/20/23	219.99-	D	Duty Boots - Woslager		
0000006959	04/24/23	PV	820570	05/24/23	150.00-	D	Station Shoes - Gudgell		
0000001315	04/26/23	PD	820571	05/05/23	120.00	D	CR Memo: Station Shoes- Kagol		
0000006989	05/02/23	PV	821666	06/01/23	135.00-	D	Station Shoes - Clark, C		
0000006990	05/02/23	PV	821667	06/01/23	155.00-	D	Duty Boots - Veldhuisen		
0000001335	05/06/23	PD	821664	05/11/23	219.99	D	Credit Memo: Woslager (RFD372)		
Total Check Amount					00383879			652.97-	
<b>Total Amount Paid to Vendor # 00136311</b>					<b>652.97-</b>	*****			

Payee 136842 PR Electronics Inc Payment Number 383849 Payment Date 05/18/23

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
49927	04/30/23	PV	820585	05/30/23	543.10-	D	Cust #1102344	136842	PR Electronics Inc
Total Check Amount					00383849				
<b>Total Amount Paid to Vendor # 00136842</b>					<b>543.10-</b>	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 383711 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443193	04/28/23	PV	821049	05/28/23	1,282.00-	D	WC Admin Fees Apr 2023	112822	Berkley Risk Administrators Co
1443193	04/28/23	PV	821049	05/28/23	4,551.00-	D	WC Admin Fees Apr 2023		
Total Check Amount					00383711				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>	*****			

Payee 142074 Metropolitan Mechanical Payment Number 383814 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910026702	04/27/23	PV	821515	05/27/23	5,361.59-	D	RPZ Testing	142074	Metropolitan Mechanical
910026704	04/27/23	PV	821516	05/27/23	1,532.50-	D	Rpr Garage Heater		
910026707	04/27/23	PV	821586	05/27/23	1,143.38-	D	Glycol Leak in Boiler Room		
Total Check Amount					00383814				
<b>Total Amount Paid to Vendor # 00142074</b>					<b>8,037.47-</b>	*****			

Payee 143811 Mobotrex, Inc. Payment Number 383824 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
265338	05/01/23	PV	820671	05/31/23	37.00-	D		143811	Mobotrex, Inc.
265338	05/01/23	PV	820671	05/31/23	4,792.00-	D			
265410	05/03/23	PV	821867	06/02/23	1,155.00-	D			
265410	05/03/23	PV	821867	06/02/23	2,599.00-	D			
265410	05/03/23	PV	821867	06/02/23	171.00-	D			
265410	05/03/23	PV	821867	06/02/23	4,111.00-	D			
265429	05/04/23	PV	821866	06/03/23	1,234.00-	D			
Total Check Amount					00383824				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>14,099.00-</b>	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 383837 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#49 4/01/2023-4/30/2023	04/28/23	PV	821643	05/28/23	2,650.05-	D	Service 04/01/2023-04/30/2023	145352	Olm Medical Center Sports Medi
#15 4/1/23-4/30/23	04/28/23	PV	821958	05/28/23	1,605.87-	D	Functional Training-April		
Total Check Amount					00383837				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>4,255.92-</b>	*****			

Payee 146202 Birdeye Ventures Inc DBA Majestic Tents Payment Number 383715 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O10720	05/03/23	PV	820873	06/02/23	73.50-	D	PrideFestEvent	146202	Birdeye Ventures Inc DBA Majes

Total Check Amount 00383715 73.50-  
**Total Amount Paid to Vendor # 00146202 73.50-**  
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Payee 148635 Joshua J Mason Payment Number 383811 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95491	05/08/23	PV	820762	06/07/23	777.76-	D	TuitionReFundOperationMgmt	148635	Joshua J Mason
95430	05/08/23	PV	820763	06/07/23	777.76-	D	TuitionReFundOfAccounting		
Total Check Amount 00383811					<u>1,555.52-</u>				
<b>Total Amount Paid to Vendor # 00148635</b>					<b>1,555.52-</b>	*****			

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 383735 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-11452	04/26/23	PV	821580	05/26/23	352.55-	D	Station Floor Stencil	150548	Clement Carlos E DBA G&A Signs
Total Check Amount 00383735					<u>352.55-</u>				
<b>Total Amount Paid to Vendor # 00150548</b>					<b>352.55-</b>	*****			

Payee 152436 Compass Group USA Inc Payment Number 383739 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RST12976	05/02/23	PV	821038	06/01/23	68.39-	D	Coffee for Meetings/Interviews	152436	Compass Group USA Inc
Total Check Amount 00383739					<u>68.39-</u>				
<b>Total Amount Paid to Vendor # 00152436</b>					<b>68.39-</b>	*****			

Payee 152567 William J Bernau Payment Number 383712 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/10/23	05/10/23	PV	821855	06/09/23	56.18-	D	Reimburse Class A Exam Fee	152567	William J Bernau
Total Check Amount 00383712					<u>56.18-</u>				
<b>Total Amount Paid to Vendor # 00152567</b>					<b>56.18-</b>	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 383815 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.2-9	04/27/23	PV	820693	05/27/23	1,738.00-	D	Cntr St Ramp 2022 Maint/Rprs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount 00383815					<u>1,738.00-</u>				
<b>Total Amount Paid to Vendor # 00153752</b>					<b>1,738.00-</b>	*****			

Payee 153953 Allison A Girres Payment Number 383691 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004684	03/15/23	PV	820390	04/14/23	100.00-	D	2023MLAMBshp50%AG	153953	Allison A Girres
Total Check Amount 00383691					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00153953</b>					<b>100.00-</b>	*****			

Payee 154477 GetData Forensics USA Payment Number 383767 Payment Date 05/18/23

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
US-3176373	05/11/23	PV	821944	06/10/23	495.00-	D	Forensic Explorers Mnt Renewal	154477	GetData Forensics USA
Total Check Amount					00383767		495.00-		
<b>Total Amount Paid to Vendor # 00154477</b>					<b>495.00-</b>	*****			

Payee 154879 **Pulver Motor Service** Payment Number 383856 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21107	04/20/23	PV	820792	05/20/23	100.00-	D	Inv - flat tire	154879	Pulver Motor Service
21134	04/23/23	PV	820793	05/23/23	100.00-	D	ICR 23-18514		
21412	05/05/23	PV	820794	06/04/23	100.00-	D	ICR 23-206336		
21470	05/06/23	PV	821960	06/05/23	100.00-	D	ICR 23-21033		
Total Check Amount					00383856		400.00-		
<b>Total Amount Paid to Vendor # 00154879</b>					<b>400.00-</b>	*****			

Payee 155267 **Heacox Law** Payment Number 383777 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258691	03/01/23	PV	820753	03/31/23	176.00-	D	Appeal PSOB benefit 7369-0002B	155267	Heacox Law
Total Check Amount					00383777		176.00-		
<b>Total Amount Paid to Vendor # 00155267</b>					<b>176.00-</b>	*****			

Payee 155399 **Step Saver, Inc.** Payment Number 383889 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161373	02/21/23	PV	821564	03/23/23	340.60-	D	Bulk Salt for RC	111274	Step Saver, Inc.
Total Check Amount					00383889		340.60-		
<b>Total Amount Paid to Vendor # 00155399</b>					<b>340.60-</b>	*****			

Payee 156796 **Caryn N Rooney** Payment Number 383876 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082023	04/06/23	PV	820802	05/06/23	138.21-	D	Reimbursement for Miles	156796	Caryn N Rooney
Total Check Amount					00383876		138.21-		
<b>Total Amount Paid to Vendor # 00156796</b>					<b>138.21-</b>	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Number 383831 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
486473	04/26/23	PV	821821	05/26/23	39.00-	D	Acct #39882	157366	NCL of Wisconsin Inc
486473	04/26/23	PV	821821	05/26/23	2,144.92-	D	Acct #39882		
Total Check Amount					00383831		2,183.92-		
<b>Total Amount Paid to Vendor # 00157366</b>					<b>2,183.92-</b>	*****			

Payee 158789 **Core & Main LP** Payment Number 383741 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S665906	04/12/23	PV	820180	05/12/23	73.04-	D	Acct #238021	158789	Core & Main LP

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S676907	04/14/23	PV	820178	05/14/23	197.82-	D	Acct #238021	158789	Core & Main LP
S761923	04/28/23	PV	821680	05/28/23	166.97-	D	Pipe/Glue/Caps		
Total Check Amount 00383741					437.83-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>437.83-</b>	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Number 383905 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042423-67	04/27/23	PV	820398	05/27/23	48.48-	D	Cost/FaxProgQ42022	161287	Today's Business Solutions, In
Total Check Amount 00383905					48.48-				
<b>Total Amount Paid to Vendor # 00161287</b>					<b>48.48-</b>	*****			

Payee 161855 Kurt Knutsen Payment Number 383795 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/01/23	PV	821914	05/31/23	288.00-	D	Team Tactical Training	161855	Kurt Knutsen
Total Check Amount 00383795					288.00-				
<b>Total Amount Paid to Vendor # 00161855</b>					<b>288.00-</b>	*****			

Payee 162188 City Laundering Company Payment Number 383733 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1882798	04/18/23	PV	820660	05/18/23	28.98-	D	Uniform Cleaning	162188	City Laundering Company
1882799	04/18/23	PV	820661	05/18/23	23.17-	D	TOB Rug/Mop Cleaning		
1885253	04/25/23	PV	820316	05/25/23	90.18-	D	Uniform Cleaning		
1885252	04/25/23	PV	820317	05/25/23	32.44-	D	Laundry & Linen		
1885254	04/25/23	PV	820319	05/25/23	335.27-	D	Uniform Cleaning		
1885251	04/25/23	PV	820657	05/25/23	24.55-	D	TOB Rug/Mop Cleaning		
1887562	05/02/23	PV	820637	06/01/23	24.55-	D	TOB Rug/Mop Cleaning		
1887561	05/02/23	PV	820638	06/01/23	30.69-	D	Uniform Cleaning		
1887565	05/02/23	PV	820688	06/01/23	335.27-	D	Uniform Cleaning		
1887564	05/02/23	PV	820689	06/01/23	90.18-	D	Uniform Cleaning		
1887563	05/02/23	PV	820690	06/01/23	32.44-	D	Laundry & Linen		
Total Check Amount 00383733					1,047.72-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,047.72-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 383719 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8811	04/04/23	PV	820458	05/04/23	17.23-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
8888	04/27/23	PV	820459	05/27/23	21.13-	D	Laundry Cleaning		
8910	05/05/23	PV	821571	06/04/23	17.70-	D	Laundry Cleaning		
Total Check Amount 00383719					56.06-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>56.06-</b>	*****			

Payee 163259 Law Enforcement & Narcotics Payment Number 383800 Payment Date 05/18/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6724	04/24/23	PV	821951	05/24/23	4,491.00-	D	Cell Service Data	163259	Law Enforcement & Narcotics
Total Check Amount					00383800		4,491.00-		
<b>Total Amount Paid to Vendor # 00163259</b>							<b>4,491.00-</b>		

Payee 163572 EarthSpiritsNet Inc DBA Police BikeStore Payment Number 383750 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114793	04/13/23	PV	820727	05/13/23	217.00-	D	Shorts	163572	EarthSpiritsNet Inc DBA Police
114793	04/13/23	PV	820727	05/13/23	136.85-	D	Pants		
114793	04/13/23	PV	820727	05/13/23	375.00-	D	Shirt		
114793	04/13/23	PV	820727	05/13/23	19.99-	D	Shipping		
Total Check Amount					00383750		748.84-		
<b>Total Amount Paid to Vendor # 00163572</b>							<b>748.84-</b>		

Payee 164810 Harris Rochester Inc Payment Number 383775 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000024856	04/04/23	PV	820845	05/04/23	866.25-	D	Preventive Maint	164809	Harris Rochester Inc
Total Check Amount					00383775		866.25-		
<b>Total Amount Paid to Vendor # 00164810</b>							<b>866.25-</b>		

Payee 164989 Jenna R Bowman Payment Number 383718 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92591	05/04/23	PV	821811	06/03/23	3,000.00-	D	TuitionRePublicPolEvalPolProc	164989	Jenna R Bowman
05082023	05/08/23	PV	820870	06/07/23	28.72-	D	NationalForumBlackPublicAdmin		
Total Check Amount					00383718		3,028.72-		
<b>Total Amount Paid to Vendor # 00164989</b>							<b>3,028.72-</b>		

Payee 168147 Ratwik Roszak & Maloney PA Payment Number 383860 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73674	04/01/23	PV	820416	05/01/23	609.00-	D	Complaint Inv 4041-0003	168147	Ratwik Roszak & Maloney PA
Total Check Amount					00383860		609.00-		
<b>Total Amount Paid to Vendor # 00168147</b>							<b>609.00-</b>		

Payee 168573 Coen+Partners, Inc Payment Number 383737 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1265	04/30/23	PV	820875	05/30/23	1,876.50-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					00383737		1,876.50-		
<b>Total Amount Paid to Vendor # 00168573</b>							<b>1,876.50-</b>		

Payee 169591 Beyond Trust Corp Payment Number 383713 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0084166	04/28/23	PV	821045	05/28/23	2,222.82-	D		169590	Beyond Trust Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0084166	04/28/23	PV	821045	05/28/23	14,885.97-	D		169590	Beyond Trust Corp
IN0084483	05/03/23	PV	821048	06/02/23	2,218.12-	D			
Total Check Amount	00383713				19,326.91-				
<b>Total Amount Paid to Vendor # 00169591</b>					<b>19,326.91-</b>				

Payee 171000 Erik A Prink Payment Number 383853 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/25/23	PV	820747	05/25/23	224.00-	D	MN Chiefs Conf	171000	Erik A Prink
Total Check Amount	00383853				224.00-				
<b>Total Amount Paid to Vendor # 00171000</b>					<b>224.00-</b>				

Payee 171350 Olmsted Aggregate, Inc. Payment Number 383838 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12902	04/26/23	PV	820684	05/26/23	363.37-	D	Commerce Ct SW Snow Dump	171350	Olmsted Aggregate, Inc.
Total Check Amount	00383838				363.37-				
<b>Total Amount Paid to Vendor # 00171350</b>					<b>363.37-</b>				

Payee 171377 CB Theater Experience, LLC Payment Number 383730 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1117	05/01/23	PV	821502	05/31/23	1,500.00-	D	Park & Ride Land Rental	165958	Cinemex Holdings USA, Inc.
Total Check Amount	00383730				1,500.00-				
<b>Total Amount Paid to Vendor # 00171377</b>					<b>1,500.00-</b>				

Payee 172051 Fowler and Hammer, Inc. Payment Number 383763 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LABORDRAW2	03/23/23	PV	821671	04/22/23	1,049.75-	D	Discovery Square	172051	Fowler and Hammer, Inc.
MATERIALDRAW1	03/23/23	PV	821672	04/22/23	31,500.00-	D	Discovery Walk		
Total Check Amount	00383763				32,549.75-				
<b>Total Amount Paid to Vendor # 00172051</b>					<b>32,549.75-</b>				

Payee 172062 Gertens Wholesale Payment Number 383766 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197253/12	04/19/23	PV	820131	05/19/23	2,328.80-	D	Proiconzole/Tebu/Chipco/Endrun	146136	Gertens Wholesale
196871/12	04/19/23	PV	820132	05/19/23	3,191.80-	D	Turfplx/Detur/Chipco/Soakr/Teb		
197252/D	04/25/23	PV	820795	05/25/23	1,776.50-	D	Propiconzli/Tebu/Detour/Chpco		
197251/D	04/25/23	PV	820796	05/25/23	1,922.50-	D	Soaker/Tebu/Chipco/Foursome		
Total Check Amount	00383766				9,219.60-				
<b>Total Amount Paid to Vendor # 00172062</b>					<b>9,219.60-</b>				

Payee 172068 Paul J Atkins Payment Number 383709 Payment Date 05/18/23

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
	04/28/23	PV	821892	05/28/23	333.00-	D	NAMM Conf Reimbursement	172068	Paul J Atkins
Total Check Amount					00383709		333.00-		
<b>Total Amount Paid to Vendor # 00172068</b>					<b>333.00-</b>	*****			

Payee 173113 Sustainable Strategies DC Payment Number 383896 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3409	05/05/23	PV	820566	06/04/23	7,000.00-	D	Consulting Grant Retainer	173113	Sustainable Strategies DC
Total Check Amount					00383896		7,000.00-		
<b>Total Amount Paid to Vendor # 00173113</b>					<b>7,000.00-</b>	*****			

Payee 173253 Rad Brands Inc, dba Lems Shoes Payment Number 383857 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#615585	05/08/23	PV	821585	06/07/23	119.32-	D	Primal2 Blk - Weber, K	171947	Rad Brands Inc, dba Lems Shoes
Total Check Amount					00383857		119.32-		
<b>Total Amount Paid to Vendor # 00173253</b>					<b>119.32-</b>	*****			

Payee 173349 Wiley Law Office PC Payment Number 383922 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5241	04/28/23	PV	820223	05/28/23	2,272.88-	D	Complaint Investigation RFD	173349	Wiley Law Office PC
Total Check Amount					00383922		2,272.88-		
<b>Total Amount Paid to Vendor # 00173349</b>					<b>2,272.88-</b>	*****			

Payee 173350 Flourish Consulting LLC Payment Number 383759 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456	05/04/23	PV	821873	06/03/23	1,250.00-	D	StrengthsSessionLeadershpTeam	173350	Flourish Consulting LLC
Total Check Amount					00383759		1,250.00-		
<b>Total Amount Paid to Vendor # 00173350</b>					<b>1,250.00-</b>	*****			

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Number 383792 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1011	04/19/23	PV	821891	05/19/23	100.00-	D	event photography	173457	Klaus, Katherine A. dba Kate K
1011	04/19/23	PV	821891	05/19/23	100.00-	D	event photography		
1011	04/19/23	PV	821891	05/19/23	100.00-	D	event photography		
1011	04/19/23	PV	821891	05/19/23	100.00-	D	event photography		
1011	04/19/23	PV	821891	05/19/23	100.00-	D	event photography		
1011	04/19/23	PV	821891	05/19/23	100.00-	D	event photography		
1011	04/19/23	PV	821891	05/19/23	100.00-	D	event photography		
Total Check Amount					00383792		700.00-		
<b>Total Amount Paid to Vendor # 00173457</b>					<b>700.00-</b>	*****			

Payee 173610 Acky - 324 LLC Payment Number 383702 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05032023	05/03/23	PV	820668	06/02/23	760.75-	D	Refund Construction Oversight	173610	Acky - 324 LLC
Total Check Amount					00383702		760.75-		
<b>Total Amount Paid to Vendor # 00173610</b>					<b>760.75-</b>	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 383812 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20214	03/08/23	PV	820443	04/07/23	7.58-	D	Duck Tape	22735	Menards Inc - North
20625	03/17/23	PV	820812	04/16/23	6.29-	D	DOUBLE SIDED TAPE		
22240	04/17/23	PV	820138	05/17/23	39.18-	D	FVP 300V/Battry Rcyl		
22297	04/18/23	PV	820182	05/18/23	7.85-	D	Acct #33140404		
22277	04/18/23	PV	820846	05/18/23	95.95-	D	Light Bulbs/Flags		
22387	04/20/23	PV	820139	05/20/23	340.75-	D	PostBase/Gauge/Alk/Pwrlg/Spry		
22439	04/21/23	PV	820847	05/21/23	82.60-	D	CaulkGun/TggJCvr/Box/Toggle		
22684	04/26/23	PV	820848	05/26/23	67.25-	D	Hanger/DiagCutPliers/Bolts		
22699	04/26/23	PV	821824	05/26/23	19.98-	D	Acct #33140404		
22813	04/28/23	PV	821816	05/28/23	198.50-	D	Acct #33140404		
22971	05/01/23	PV	821954	05/31/23	10.28-	D	Range Supplies		
22971	05/01/23	PV	821954	05/31/23	159.98-	D	Range Supplies		
23110	05/03/23	PV	821026	06/02/23	172.54-	D	Cords/Wires/Batteries/Glade		
Total Check Amount					00383812		1,208.73-		
<b>Total Amount Paid to Vendor # 00174038</b>					<b>1,208.73-</b>	*****			

Payee 174039 MENARDS INC # 3013 Payment Number 383813 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67003	03/09/23	PV	820813	04/08/23	195.40-	D	MOP&BUCKET WRINGER/HANDLES	22735	Menards Inc - South
68853	04/18/23	PV	821532	05/18/23	19.65-	D	Concrete Mix		
68930	04/20/23	PV	820140	05/20/23	83.23-	D	WaxBwl/toiletCvr/Gaps/Caps		
68947	04/20/23	PV	820141	05/20/23	252.86-	D	Rags/SpryPaint/PntrSet/BrshSet		
68945	04/20/23	PV	820650	05/20/23	83.84-	D	Paint/Floor Scrub/Push Broom		
68976	04/21/23	PV	820849	05/21/23	69.10-	D	Spray/Tape/Adptr/PerfrmX/		
68966	04/21/23	PV	820850	05/21/23	316.28-	D	Pwrlg/BroomClips/ScrwPostBase		
68968	04/21/23	PV	820851	05/21/23	437.21-	D	CedarPost/Cedartone/Rail		
68960	04/21/23	PV	820852	05/21/23	21.92-	D	Sockets		
69113	04/24/23	PV	820853	05/24/23	39.54-	D	Brace/ScrwDrll/Bit/AC2		
69096	04/24/23	PV	820854	05/24/23	335.56-	D	Primer/Rags/Sponge/SprayPaint		
69145	04/25/23	PV	820856	05/25/23	76.97-	D	Leaf Rake/Rake		
69195	04/26/23	PV	820855	05/26/23	125.28-	D	ValveKey/Breaker/Cover		
69417	05/01/23	PV	821854	05/31/23	62.06-	D	Cleaning Wipes for Vehicles		
69490	05/02/23	PV	820436	06/01/23	94.19-	D	Adapters,blades, nuts		
Total Check Amount					00383813		2,213.09-		
<b>Total Amount Paid to Vendor # 00174039</b>					<b>2,213.09-</b>	*****			

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 383882 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720230430	04/30/23	PV	821043	05/30/23	111.53-	D	Safety Eyewear - April 2023	174540	Shoptikal LLC DBA Shopko Optic
731720230430	04/30/23	PV	821043	05/30/23	128.13-	D	Safety Eyewear - April 2023		
Total Check Amount	00383882				239.66-				
<b>Total Amount Paid to Vendor # 00174540</b>					<b>239.66-</b>				

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 383808 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2208	04/28/23	PV	821953	05/28/23	2,322.93-	D	Therapy/Check-in	176057	Marie Ridgeway LICSW, LLC
Total Check Amount	00383808				2,322.93-				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>2,322.93-</b>				

Payee 176710 Buick GMC of Rochester, INC Payment Number 383722 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25018226	05/08/23	PV	821093	06/07/23	267.04-	D		176710	Buick GMC of Rochester, INC
Total Check Amount	00383722				267.04-				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>267.04-</b>				

Payee 177127 Four Seasons Electric Payment Number 383762 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12539	04/24/23	PV	820833	05/24/23	115.00-	D	Replace Interior Lighting	177127	Four Seasons Electric
Total Check Amount	00383762				115.00-				
<b>Total Amount Paid to Vendor # 00177127</b>					<b>115.00-</b>				

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 383901 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513306082	05/05/23	PV	821500	06/04/23	12,731.51-	D	Oil	177409	The Heritage Group DBA Henry G
Total Check Amount	00383901				12,731.51-				
<b>Total Amount Paid to Vendor # 00177409</b>					<b>12,731.51-</b>				

Payee 178271 Tenvoorde Ford, Inc Payment Number 383899 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV220387	04/12/23	PV	820414	05/12/23	41,625.00-	D		178270	Tenvoorde Ford, Inc
Total Check Amount	00383899				41,625.00-				
<b>Total Amount Paid to Vendor # 00178271</b>					<b>41,625.00-</b>				

Payee 179143 MN Management & Budget Payment Number 383822 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2023	04/30/23	PV	820448	05/30/23	11,496.00-	D	PrkingFeesJudicial Brnch Apr23	179143	MN Management & Budget
APRIL 2023	04/30/23	PV	820448	05/30/23	475.00-	D	PrkingFeesJudicial Brnch Apr23		
Total Check Amount	00383822				11,971.00-				
<b>Total Amount Paid to Vendor # 00179143</b>					<b>11,971.00-</b>				

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Payee 179970 InTech Software Solutions Inc Payment Number 383783 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2117	05/05/23	PV	821017	06/04/23	15,620.00-	D	Modus Election Software	179970	InTech Software Solutions Inc
Total Check Amount					00383783		15,620.00-		
<b>Total Amount Paid to Vendor # 00179970</b>							<b>15,620.00-</b>		

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Payee 181551 St. Andrews Products Co Payment Number 383886 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24672	04/18/23	PV	820162	05/18/23	284.39-	D	Hex Pencils	181551	St. Andrews Products Co
Total Check Amount					00383886		284.39-		
<b>Total Amount Paid to Vendor # 00181551</b>							<b>284.39-</b>		

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Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 383699 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
768345CVW	04/24/23	PV	821042	05/24/23	305.02-	D	Connector/Recptcl/Sensor	181625	1000 12th ST Inc DBA Roch Chev
769832CVW	05/09/23	PV	821090	06/08/23	202.20-	D			
769832CVW	05/09/23	PV	821090	06/08/23	202.20-	D			
Total Check Amount					00383699		709.42-		
<b>Total Amount Paid to Vendor # 00181625</b>							<b>709.42-</b>		

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Payee 181857 Columbia Pipe & Supply Co Payment Number 383738 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4123810	04/25/23	PV	821693	05/25/23	348.93-	D	Acct #271354	178897	Columbia Pipe & Supply Co
4124857	04/26/23	PD	821695	05/12/23	149.06	D	Acct #271354		
4124943	04/26/23	PV	821694	05/26/23	1,307.31-	D	Acct #271354		
4127120	04/28/23	PV	821692	05/28/23	439.38-	D	Acct #271354		
Total Check Amount					00383738		1,946.56-		
<b>Total Amount Paid to Vendor # 00181857</b>							<b>1,946.56-</b>		

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Payee 182231 Pescara LLC, DBA Pescara Payment Number 383845 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	05/04/23	PV	821014	06/03/23	4,858.00-	D	Business Closed- Prorate Refun	182231	Pescara LLC, DBA Pescara
Total Check Amount					00383845		4,858.00-		
<b>Total Amount Paid to Vendor # 00182231</b>							<b>4,858.00-</b>		

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Payee 183808 Forensic Pieces, Inc. Payment Number 383760 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B. SMITH ADV SHOOTING	04/26/23	PV	820728	05/26/23	655.00-	D	Smith-Advanced Shooting	183808	Forensic Pieces, Inc.
Total Check Amount					00383760		655.00-		
<b>Total Amount Paid to Vendor # 00183808</b>							<b>655.00-</b>		

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Payee 183939 Carben Tec, LLC Payment Number 383724 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366	05/01/23	PV	821940	05/31/23	1,969.52	D	Sourcewell Geotab - May	183939	Carben Tec, LLC
Total Check Amount					00383724		1,969.52		
<b>Total Amount Paid to Vendor # 00183939</b>					<b>1,969.52</b>	*****			

Payee 184376 Scot A Ramsey Payment Number 383859 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05042023	05/04/23	PV	820872	06/03/23	850.00	D	GettingtoZeroForumMinneapolis	184376	Scot A Ramsey
Total Check Amount					00383859		850.00		
<b>Total Amount Paid to Vendor # 00184376</b>					<b>850.00</b>	*****			

Payee 184531 Alison C Zelms Payment Number 383926 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272023	04/27/23	PV	820568	05/27/23	108.30	D	NatlForumBlackPublicAdminConf	184531	Alison C Zelms
Total Check Amount					00383926		108.30		
<b>Total Amount Paid to Vendor # 00184531</b>					<b>108.30</b>	*****			

Payee 184834 Jarrett W Manson Payment Number 383807 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/30/23	PV	820746	05/30/23	175.00	D	FAA Unmanned Aircraft	184834	Jarrett W Manson
Total Check Amount					00383807		175.00		
<b>Total Amount Paid to Vendor # 00184834</b>					<b>175.00</b>	*****			

Payee 184895 Lano Equipment, Inc. Payment Number 383799 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-989344	04/27/23	PV	820231	05/27/23	8.92	D		184895	Lano Equipment, Inc.
03-989344	04/27/23	PV	820231	05/27/23	9.50	D			
03-989344	04/27/23	PV	820231	05/27/23	38.03	D			
03-989344	04/27/23	PV	820231	05/27/23	13.80	D			
03-989344	04/27/23	PV	820231	05/27/23	3.20	D			
03-989344	04/27/23	PV	820231	05/27/23	252.41	D			
03-990192	05/02/23	PV	820600	06/01/23	86.53	D			
03-992508	05/10/23	PV	821842	06/09/23	20.88	D			
03-992508	05/10/23	PV	821842	06/09/23	208.50	D			
Total Check Amount					00383799		641.77		
<b>Total Amount Paid to Vendor # 00184895</b>					<b>641.77</b>	*****			

Payee 185122 Chao M Mwatela Payment Number 383829 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082023	05/08/23	PV	820861	06/07/23	307.56	D	NatlForumBlackPublicAdmin	185122	Chao M Mwatela
Total Check Amount					00383829		307.56		
<b>Total Amount Paid to Vendor # 00185122</b>					<b>307.56</b>	*****			

Payee 185411 Vogel Traffic Services Inc Payment Number 383914 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072943	05/09/23	PV	821117	06/08/23	132.20-	D		185411	Vogel Traffic Services Inc
Total Check Amount					00383914		132.20-		
<b>Total Amount Paid to Vendor # 00185411</b>					<b>132.20-</b>	*****			

Payee 186593 Justintime Trucking LLC Payment Number 383790 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16	04/29/23	PV	820590	05/29/23	4,330.00-	D	16	186593	Justintime Trucking LLC
17	05/05/23	PV	821699	06/04/23	5,045.00-	D	17		
Total Check Amount					00383790		9,375.00-		
<b>Total Amount Paid to Vendor # 00186593</b>					<b>9,375.00-</b>	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 383706 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121060830	04/19/23	PV	820124	05/19/23	17.77-	D	Battery Cleaner	188695	APH Stores, Inc DBA Auto Value
121060829	04/19/23	PV	820125	05/19/23	291.87-	D	Primer/Hot Rod		
121060885	04/20/23	PV	820123	05/20/23	833.65-	D	Catalytic Cnvr/Exhaust Parts		
121061016	04/21/23	PD	820776	05/08/23	51.19	D	Oxygen Sensor Rtrn		
121061066	04/21/23	PV	820773	05/21/23	24.58-	D	Safety Yellow		
121061067	04/21/23	PV	820774	05/21/23	49.16-	D	Safety Yellow		
121061017	04/21/23	PV	820775	05/21/23	51.19-	D	Oxygen Sensor		
121061018	04/21/23	PV	820777	05/21/23	17.00-	D	Oxygen Sensor Socket		
121060989	04/21/23	PV	820778	05/21/23	267.96-	D	Oxygen Sensor		
121061402	04/26/23	PV	820779	05/26/23	226.11-	D	Clamp/Exhaust Muffler/TailPipe		
Total Check Amount					00383706		1,728.10-		
<b>Total Amount Paid to Vendor # 00188695</b>					<b>1,728.10-</b>	*****			

Payee 189017 IPS Group Inc. Payment Number 383785 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV83688	04/24/23	PV	821503	05/24/23	71.99-	D	Version 2 Collection Card	189017	IPS Group Inc.
Total Check Amount					00383785		71.99-		
<b>Total Amount Paid to Vendor # 00189017</b>					<b>71.99-</b>	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Number 383793 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV318299	02/08/23	PV	820207	03/10/23	358.00-	D	H2OrangeConcentrate/Mops	189156	Kleen-Tech Services, LLC
INV319894	02/23/23	PV	820806	03/25/23	132.00-	D	ICE MELTER		
INV319972	02/24/23	PV	820805	03/26/23	143.25-	D	Wand/FloorSqu/Liners		
INV321807	03/15/23	PV	820210	04/14/23	78.10-	D	Cleaner/Bottles/Dispensers		
INV325474	04/24/23	PV	820798	05/24/23	232.75-	D	Hndwsh/Urinal Screen/ScrubBrh		
Total Check Amount					00383793		944.10-		
<b>Total Amount Paid to Vendor # 00189156</b>					<b>944.10-</b>	*****			



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Payee 189188 Amazon Capital Services, Inc. Payment Number 383705 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136R-3MY-11M7	04/19/23	PV	820480	05/19/23	166.93-	D	Books	189188	Amazon Capital Services, Inc.
136R-3MY-11M7	04/19/23	PV	820481	05/19/23	59.98-	D	CD-ROM Games		
1KHD-7LXG-34NT	04/20/23	PV	820475	05/20/23	118.62-	D	Books		
1KHD-7LXG-34NT	04/20/23	PV	820476	05/20/23	59.97-	D	CD-ROM Games		
1MGY-M1C6-CMJW	04/22/23	PV	820484	05/22/23	19.93-	D	CD-ROM Games		
1MGF-K33N-PJD6	04/24/23	PV	820482	05/24/23	69.64-	D	DVDs		
1MGF-K33N-PJD6	04/24/23	PV	820483	05/24/23	139.98-	D	CD-ROM Games		
1P4GGH467KGR	04/27/23	PV	820384	05/27/23	29.99-	D	DoorStops		
173KJX774WQH	04/28/23	PV	820385	05/28/23	43.99-	D	RSProg/AdjFoldingLaptopTable		
1DLG-DWF3-7YT6	04/28/23	PV	820474	05/28/23	164.86-	D	CD-ROM		
1VDD-GLNK-6JC1	04/28/23	PV	820478	05/28/23	126.43-	D	Books		
1PJR-VRJ7-7HDT	04/28/23	PV	821740	05/28/23	235.80-	D	Books		
1X16-NPQN-7C3C	04/28/23	PV	821744	05/28/23	20.08-	D	Books		
1XNR-CCFR-7CWK	04/28/23	PV	821748	05/28/23	95.84-	D	Books		
14DK-743X-CMVN	04/29/23	PV	820473	05/29/23	63.33-	D	Books		
1X16-NPQN-9TJT	04/29/23	PV	821745	05/29/23	19.95-	D	Books		
1X16-NPQN-9TJT	04/29/23	PV	821746	05/29/23	18.94-	D	DVDs		
1X16-NPQN-9TJT	04/29/23	PV	821747	05/29/23	59.98-	D	CD-ROM Games		
1X16-NPQN-FKT6	04/30/23	PV	820479	05/30/23	103.09-	D	CD-ROM		
1NT4-C34D-1L7T	05/01/23	PV	820477	05/31/23	15.99-	D	Books		
1HRQ93QM3QNR	05/02/23	PV	821018	06/01/23	67.86-	D	YSProg/ArtStraws		
1FR6-X3HX-1FNQ	05/03/23	PV	821739	06/02/23	49.47-	D	Books		
1TQF-WK6Y-VWFP	05/08/23	PV	821741	06/07/23	15.90-	D	Books		
1TQF-WK6Y-VWFP	05/08/23	PV	821742	06/07/23	57.99-	D	CD-ROM		
1TVY-MXY4-6PYK	05/09/23	PD	821743	05/12/23	49.25	D	CD-ROM Games		
Total Check Amount	00383705				1,775.29-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>1,775.29-</b>				

Payee 189708 Paul Wszolek Payment Number 383924 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/10/23	PV	821916	06/09/23	113.64-	D	Background Inv - McEvoy	189708	Paul Wszolek
Total Check Amount	00383924				113.64-				
<b>Total Amount Paid to Vendor # 00189708</b>					<b>113.64-</b>				

Payee 190551 8X8 Inc Payment Number 383700 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3833965	05/01/23	PV	821070	05/31/23	8,705.30-	D	Phone system Apr 23	190551	8X8 Inc
Total Check Amount	00383700				8,705.30-				
<b>Total Amount Paid to Vendor # 00190551</b>					<b>8,705.30-</b>				

Payee 190766 Recycle Technologies, Inc. Payment Number 383862 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234966	04/29/23	PV	821696	05/29/23	170.00-	D	Acct #084127	190766	Recycle Technologies, Inc.
Total Check Amount					00383862		170.00-		
<b>Total Amount Paid to Vendor # 00190766</b>					<b>170.00-</b>	*****			

Payee 191348 **OrangeBoy Inc** Payment Number 383841 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4258	04/06/23	PV	821029	05/06/23	4,600.00-	D	IntegratedMarketingCampaign	191348	OrangeBoy Inc
Total Check Amount					00383841		4,600.00-		
<b>Total Amount Paid to Vendor # 00191348</b>					<b>4,600.00-</b>	*****			

Payee 191601 **Wiese USA, Inc** Payment Number 383921 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78009126	04/26/23	PV	821860	05/26/23	221.76-	D	Forklift PM	191601	Wiese USA, Inc
Total Check Amount					00383921		221.76-		
<b>Total Amount Paid to Vendor # 00191601</b>					<b>221.76-</b>	*****			

Payee 191725 **Linde Gas & Equipment Inc** Payment Number 383803 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35469489	04/22/23	PV	820799	05/22/23	86.75-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					00383803		86.75-		
<b>Total Amount Paid to Vendor # 00191725</b>					<b>86.75-</b>	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Number 383916 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379002315	04/27/23	PV	821118	05/27/23	227.30-	D		192091	Wand Newco 3, Inc dba Caliber
3379002335	05/01/23	PV	821119	05/31/23	245.00-	D			
Total Check Amount					00383916		472.30-		
<b>Total Amount Paid to Vendor # 00192092</b>					<b>472.30-</b>	*****			

Payee 192678 **LRS of Minnesota LLC** Payment Number 383804 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB198143	05/01/23	PV	820582	05/31/23	45.60-	D	Cust #680598	192677	LRS of Minnesota LLC
Total Check Amount					00383804		45.60-		
<b>Total Amount Paid to Vendor # 00192678</b>					<b>45.60-</b>	*****			

Payee 192988 **OmniPro LLC** Payment Number 5019 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2258	02/01/23	PV	822891	05/24/23	1,225.00	D	Corr to Prev Chg	192988	OmniPro LLC
2258	02/01/23	PV	822891	03/03/23	1,225.00-	D	Corr to Prev Chg		
Total Check Amount					00005019				
<b>Total Amount Paid to Vendor # 00192988</b>									

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Payee 193312 *Heritage Pet Hospital* Payment Number 383778 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261869	02/02/23	PV	820719	03/04/23	366.62-	D	Finn	193312	Heritage Pet Hospital
262094	02/07/23	PV	820720	03/09/23	42.40-	D	Finn		
262242	02/10/23	PV	820721	03/12/23	114.57-	D	Finn		
262550	02/16/23	PV	820722	03/18/23	238.14-	D	Finn		
264068	03/22/23	PV	820723	04/21/23	364.32-	D	Finn		
265008	04/11/23	PV	820724	05/11/23	130.60-	D	Louie		
265164	04/13/23	PV	821949	05/13/23	65.60-	D	Finn		
Total Check Amount	00383778				1,322.25-				
<b>Total Amount Paid to Vendor # 00193312</b>					<b>1,322.25-</b>	*****			

Payee 193959 *Leang, Jimmy S* Payment Number 383802 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94892	04/26/23	PV	821598	05/26/23	418.40-	D	TuitionRelIntroToScripting	193959	Leang, Jimmy S
Total Check Amount	00383802				418.40-				
<b>Total Amount Paid to Vendor # 00193959</b>					<b>418.40-</b>	*****			

Payee 194651 *Principal Bank* Payment Number 383852 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13726320	04/06/23	PV	820400	05/06/23	3,851.61-	D	Custody Fees-13544000	194651	Principal Bank
Total Check Amount	00383852				3,851.61-				
<b>Total Amount Paid to Vendor # 00194651</b>					<b>3,851.61-</b>	*****			

Payee 195018 *PaviElle M. French* Payment Number 383844 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/06/23	PV	821894	05/06/23	2,000.00-	D	artistic fee-PaviElle French	195018	PaviElle M. French
Total Check Amount	00383844				2,000.00-				
<b>Total Amount Paid to Vendor # 00195018</b>					<b>2,000.00-</b>	*****			

Payee 195423 *Midwest Laboratories Inc* Payment Number 383816 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1132580	05/02/23	PV	820616	06/01/23	140.06-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount	00383816				140.06-				
<b>Total Amount Paid to Vendor # 00195423</b>					<b>140.06-</b>	*****			

Payee 195487 *PL Enterprises dba Rochford Supply* Payment Number 383846 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1212903	01/12/23	PV	821815	02/11/23	105.20-	D	Zipper Top Stop Plier	195487	PL Enterprises dba Rochford Su
Total Check Amount	00383846				105.20-				
<b>Total Amount Paid to Vendor # 00195487</b>					<b>105.20-</b>	*****			

Payee 196042 CivicPlus, LLC Payment Number 383734 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261850	05/08/23	PV	821809	06/07/23	5,261.32-	D	CityOfRochMN.MuniCodeSuscript.	196042	CivicPlus, LLC
Total Check Amount					00383734		5,261.32-		
<b>Total Amount Paid to Vendor # 00196042</b>					<b>5,261.32-</b>	*****			

Payee 196149 Salas O'Brien North LLC Payment Number 383878 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612304082	04/28/23	PV	821661	05/28/23	13,708.98-	D	K DBET Designed Enhanced Optin	196149	Salas O'Brien North LLC
Total Check Amount					00383878		13,708.98-		
<b>Total Amount Paid to Vendor # 00196149</b>					<b>13,708.98-</b>	*****			

Payee 196260 Voiance Language Services LLC Payment Number 383915 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023029604	04/30/23	PV	821967	05/30/23	47.79-	D	Interpreter Chgs - April	196260	Voiance Language Services LLC
Total Check Amount					00383915		47.79-		
<b>Total Amount Paid to Vendor # 00196260</b>					<b>47.79-</b>	*****			

Payee 196489 Bluum of Minnesota LLC Payment Number 383716 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
909001	04/26/23	PV	821046	05/26/23	8,877.01-	D		194684	Bluum of Minnesota LLC
Total Check Amount					00383716		8,877.01-		
<b>Total Amount Paid to Vendor # 00196489</b>					<b>8,877.01-</b>	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Number 383788 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S372325-IN	04/12/23	PV	820163	05/12/23	934.25-	D	Grass Seed/Mulch	196895	JM Acquisition DBA The Tessman
S372659-IN	04/17/23	PV	820164	05/17/23	276.90-	D	94% AMS		
Total Check Amount					00383788		1,211.15-		
<b>Total Amount Paid to Vendor # 00196895</b>					<b>1,211.15-</b>	*****			

Payee 196929 Premier Wash Systems LLC Payment Number 383851 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233	04/30/23	PV	821880	05/30/23	7.00-	D	Car Washes - April	196929	Premier Wash Systems LLC
233	04/30/23	PV	821880	05/30/23	7.00-	D	Car Washes - April		
233	04/30/23	PV	821880	05/30/23	7.00-	D	Car Washes - April		
233	04/30/23	PV	821880	05/30/23	7.00-	D	Car Washes - April		
233	04/30/23	PV	821880	05/30/23	7.00-	D	Car Washes - April		
233	04/30/23	PV	821880	05/30/23	14.00-	D	Car Washes - April		
233	04/30/23	PV	821880	05/30/23	7.00-	D	Car Washes - April		
233	04/30/23	PV	821880	05/30/23	7.00-	D	Car Washes - April		
233	04/30/23	PV	821880	05/30/23	7.00-	D	Car Washes - April		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233	04/30/23	PV	821880	05/30/23	7.00-	D	Car Washes - April	196929	Premier Wash Systems LLC
233	04/30/23	PV	821880	05/30/23	7.00-	D	Car Washes - April		
234	04/30/23	PV	821959	05/30/23	215.00-	D	Squad Car Wash		
Total Check Amount					00383851		299.00-		
<b>Total Amount Paid to Vendor # 00196929</b>							<b>299.00-</b>		

Payee 197411 **Derick J Hackbarth-Funk** Payment Number 383773 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04272023	04/27/23	PV	821877	05/27/23	196.50-	D	ReimburseMileageSgnls&LightCer	197411	Derick J Hackbarth-Funk
Total Check Amount					00383773		196.50-		
<b>Total Amount Paid to Vendor # 00197411</b>							<b>196.50-</b>		

Payee 197412 **Robert J Jarrett** Payment Number 383787 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/28/23	PV	820744	05/28/23	147.33-	D	POST Board	197412	Robert J Jarrett
Total Check Amount					00383787		147.33-		
<b>Total Amount Paid to Vendor # 00197412</b>							<b>147.33-</b>		

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Number 383747 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0048966856	05/01/23	PV	820442	05/31/23	14.25-	D	Licensing/titling	198509	Deputy Registrar #95 DBA Kasso
L0048966856	05/01/23	PV	820442	05/31/23	27.00-	D	Licensing/titling		
L0048966856	05/01/23	PV	820442	05/31/23	3,255.34-	D	Licensing/titling		
L0048966856	05/01/23	PV	820442	05/31/23	27.00-	D	Licensing/titling		
L0048966856	05/01/23	PV	820442	05/31/23	27.00-	D	Licensing/titling		
L0048966856	05/01/23	PV	820442	05/31/23	27.00-	D	Licensing/titling		
L0048966856	05/01/23	PV	820442	05/31/23	27.00-	D	Licensing/titling		
Total Check Amount					00383747		3,404.59-		
<b>Total Amount Paid to Vendor # 00198509</b>							<b>3,404.59-</b>		

Payee 198842 **J & M Contractors LLC** Payment Number 383786 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	04/28/23	PV	820591	05/28/23	3,250.00-	D	2	198842	J & M Contractors LLC
3	05/05/23	PV	821700	06/04/23	3,700.00-	D	3		
Total Check Amount					00383786		6,950.00-		
<b>Total Amount Paid to Vendor # 00198842</b>							<b>6,950.00-</b>		

Payee 198843 **Plagge, Anthony dba Plagge Trucking** Payment Number 383847 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	05/01/23	PV	820589	05/31/23	2,450.00-	D	7	198843	Plagge, Anthony dba Plagge Tru
Total Check Amount					00383847		2,450.00-		

**Total Amount Paid to Vendor # 00198843 2,450.00-**  
\*\*\*\*\*

Payee 200147 Taylor Corporation DBA Taylor Print & Payment Number 383897 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7243240	04/17/23	PV	820322	05/17/23	6,177.05-	D	Bus Schedule Printing	200147	Taylor Corporation DBA Taylor
Total Check Amount					00383897		6,177.05-		

**Total Amount Paid to Vendor # 00200147 6,177.05-**  
\*\*\*\*\*

Payee 200329 Rita Mae-Bier Till Revocable Trust Payment Number 383864 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04142023	04/14/23	PV	821893	05/14/23	326.00-	D	Green Acre Payback Reimburse	200329	Rita Mae-Bier Till Revocable T
04142023	04/14/23	PV	821893	05/14/23	326.00	D	Green Acre Payback Reimburse		
Total Check Amount					00383864				

**Total Amount Paid to Vendor # 00200329**  
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Payee 200871 Clyde Armory Inc Payment Number 383736 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19981	04/20/23	PV	820729	05/20/23	336.00-	D	AEM	200871	Clyde Armory Inc
19981	04/20/23	PV	820729	05/20/23	365.00-	D	Green		
19981	04/20/23	PV	820729	05/20/23	25.00-	D	Freight		
Total Check Amount					00383736		726.00-		

**Total Amount Paid to Vendor # 00200871 726.00-**  
\*\*\*\*\*

Payee 200953 West Direct, LLC dba Titan Laboratories Payment Number 383918 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10469684	04/25/23	PV	820170	05/25/23	241.73-	D	Cust #11932	200955	West Direct, LLC dba Titan Lab
Total Check Amount					00383918		241.73-		

**Total Amount Paid to Vendor # 00200953 241.73-**  
\*\*\*\*\*

Payee 201012 Cities Digital Inc. DBA CDI Payment Number 383732 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57118	04/28/23	PV	820648	05/28/23	830.00-	D	RentalInspctnsAutomatinAssist	201012	Cities Digital Inc. DBA CDI
Total Check Amount					00383732		830.00-		

**Total Amount Paid to Vendor # 00201012 830.00-**  
\*\*\*\*\*

Payee 201276 Custom Truck Once Source Payment Number 383743 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023002122807	05/10/23	PV	821128	06/09/23	191.57-	D		201277	Custom Truck Once Source
2023002122807	05/10/23	PV	821128	06/09/23	93.49-	D			
Total Check Amount					00383743		285.06-		

**Total Amount Paid to Vendor # 00201276 285.06-**  
\*\*\*\*\*

Payee 203304 Rochester NNN 3, LLC Payment Number 383874 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04262023	04/26/23	PV	820681	05/26/23	364.92-	D	Q1 Skyway Expenses	203304	Rochester NNN 3, LLC
04262023	04/26/23	PV	820681	05/26/23	427.22-	D	Q1 Skyway Expenses		
04262023	04/26/23	PV	820681	05/26/23	836.93-	D	Q1 Skyway Expenses		
04262023	04/26/23	PV	820681	05/26/23	2,625.37-	D	Q1 Skyway Expenses		
04262023	04/26/23	PV	820681	05/26/23	827.74-	D	Q1 Skyway Expenses		
Total Check Amount	00383874				5,082.18-				
<b>Total Amount Paid to Vendor # 00203304</b>					<b>5,082.18-</b>				

Payee 203376 Ramaker & Associates Inc Payment Number 383858 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121960	04/25/23	PV	821036	05/25/23	150,000.00-	D	Proj #056852.Mainff02-Aquatic	203376	Ramaker & Associates Inc
Total Check Amount	00383858				150,000.00-				
<b>Total Amount Paid to Vendor # 00203376</b>					<b>150,000.00-</b>				

Payee 203437 Chad S Struss Payment Number 383892 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04172023	04/17/23	PV	820576	05/17/23	162.44-	D	JobCandidateExpReimbursement	203437	Chad S Struss
Total Check Amount	00383892				162.44-				
<b>Total Amount Paid to Vendor # 00203437</b>					<b>162.44-</b>				

Payee 203450 Mae Simpson Music LLC Payment Number 383805 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/06/23	PV	821896	05/06/23	3,500.00-	D	artistic fee- Mae Simpson	203450	Mae Simpson Music LLC
Total Check Amount	00383805				3,500.00-				
<b>Total Amount Paid to Vendor # 00203450</b>					<b>3,500.00-</b>				

Payee 203451 Taylor Popour DBA TAE LLC Payment Number 383898 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/21/23	PV	821895	04/20/23	2,750.00-	D	artistic fee-TAE & The Nghbrly	203451	Taylor Popour DBA TAE LLC
	03/21/23	PV	821895	04/20/23	100.00-	D	artistic fee-TAE & The Nghbrly		
	03/21/23	PV	821895	04/20/23	55.00	D	Backup Withholding		
	03/21/23	PV	821895	04/20/23	2.00	D	Backup Withholding		
Total Check Amount	00383898				2,793.00-				
<b>Total Amount Paid to Vendor # 00203451</b>					<b>2,793.00-</b>				

Payee 203728 Sentry Equipment Corp Payment Number 383880 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228197	04/25/23	PV	820587	05/25/23	4,508.83-	D	Acct #C10007945	203729	Sentry Equipment Corp
228408	05/01/23	PV	821820	05/31/23	1,121.08-	D	Acct #C10007945		
Total Check Amount	00383880				5,629.91-				
<b>Total Amount Paid to Vendor # 00203728</b>					<b>5,629.91-</b>				

Payee 203744 Summit Orthopedics, LTD DBA Minnesota Payment Number 383894 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
426858	04/28/23	PV	820417	05/28/23	642.00-	D	RFD Fitness For Duty Exam	203744	Summit Orthopedics, LTD DBA Mi
426859	04/28/23	PV	820418	05/28/23	126.00-	D	RFD Fitness For Duty Exam		
Total Check Amount					00383894		768.00-		
<b>Total Amount Paid to Vendor # 00203744</b>							<b>768.00-</b>		

Payee 203891 Pristash Construction Services LLC Payment Number 383854 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-01-23-01	05/07/23	PV	821665	06/06/23	2,310.00-	D	H DBET Commissioning Support	203891	Pristash Construction Services
01-02-23-01	05/07/23	PV	821668	06/06/23	1,815.00-	D	H DBET Commissioning Support		
01-03-23-01	05/07/23	PV	821670	06/06/23	1,155.00-	D	H DBET Commissioning Support		
Total Check Amount					00383854		5,280.00-		
<b>Total Amount Paid to Vendor # 00203891</b>							<b>5,280.00-</b>		

Payee 203942 Howe, Jeff DBA Coulee Region Docks LLC Payment Number 383780 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212023	04/21/23	PV	821525	05/21/23	2,431.76-	D	Pipe Bracket w/Insert	203942	Howe, Jeff DBA Coulee Region D
Total Check Amount					00383780		2,431.76-		
<b>Total Amount Paid to Vendor # 00203942</b>							<b>2,431.76-</b>		

Payee 203956 GE Digital LLC Payment Number 383765 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17001100054334	05/06/23	PV	821879	06/05/23	4,642.32-	D	Cust #001C000000rh0Y6IAI	203957	GE Digital LLC
Total Check Amount					00383765		4,642.32-		
<b>Total Amount Paid to Vendor # 00203956</b>							<b>4,642.32-</b>		

Payee 15013 IUOE - Local 70 Payment Number 384017 Payment Date 05/26/23

Total Check Amount					00384017		1,359.50-		
<b>Total Amount Paid to Vendor # 00015013</b>							<b>1,359.50-</b>		

Payee 15014 IUOE - Local 49 Payment Number 384016 Payment Date 05/26/23

Total Check Amount					00384016		3,360.00-		
<b>Total Amount Paid to Vendor # 00015014</b>							<b>3,360.00-</b>		

Payee 15018 MN Child Support Payment Center Payment Number 383575 Payment Date 05/12/23

Total Check Amount					00383575		6,644.90-		
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Payee 15018 MN Child Support Payment Center Payment Number 384018 Payment Date 05/26/23

Total Check Amount					00384018		6,520.40-		
<b>Total Amount Paid to Vendor # 00015018</b>							<b>13,165.30-</b>		

Payee 94030 WI SCTF Payment Number 383577 Payment Date 05/12/23

Total Check Amount					00383577		50.00-		
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Payee 94030 WI SCTF Payment Number 384019 Payment Date 05/26/23

Total Check Amount					00384019		50.00-		
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<b>Total Amount Paid to Vendor # 00094030</b>		<b>100.00-</b>				
*****						
Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Number	384014	Payment Date	05/26/23
Total Check Amount	00384014	20,909.62-				
<b>Total Amount Paid to Vendor # 00102323</b>		<b>20,909.62-</b>				
*****						
Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	384015	Payment Date	05/26/23
Total Check Amount	00384015	13,056.80-				
<b>Total Amount Paid to Vendor # 00102386</b>		<b>13,056.80-</b>				
*****						
Payee	151515 <i>Life Insurance of North America-Cigna</i>		Payment Number	383572	Payment Date	05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/23	PV	820628	05/30/23	21.04-	D	March Life - J. Wilder	151515	Life Insurance of North Americ
	04/30/23	PV	820631	05/30/23	36.72-	D	March Sup Life - J.Wilder		
Total Check Amount	00383572				57.76-				

<b>Total Amount Paid to Vendor # 00151515</b>		<b>57.76-</b>				
*****						
Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	384010	Payment Date	05/26/23
Total Check Amount	00384010	2,576.00-				
<b>Total Amount Paid to Vendor # 00167801</b>		<b>2,576.00-</b>				
*****						
Payee	200385 <i>State Disbursement Unit</i>		Payment Number	383574	Payment Date	05/12/23
Total Check Amount	00383574	253.67-				
Payee	200385 <i>State Disbursement Unit</i>		Payment Number	384013	Payment Date	05/26/23
Total Check Amount	00384013	253.67-				
<b>Total Amount Paid to Vendor # 00200385</b>		<b>507.34-</b>				
*****						
Payee	201647 <i>Child Support Enforcement Agency</i>		Payment Number	383573	Payment Date	05/12/23
Total Check Amount	00383573	85.50-				
Payee	201647 <i>Child Support Enforcement Agency</i>		Payment Number	384012	Payment Date	05/26/23
Total Check Amount	00384012	85.50-				
<b>Total Amount Paid to Vendor # 00201647</b>		<b>171.00-</b>				
*****						
Payee	202032 <i>Hartford Life and Accident Insurance</i>		Payment Number	384011	Payment Date	05/26/23
Total Check Amount	00384011	4,149.48-				
<b>Total Amount Paid to Vendor # 00202032</b>		<b>4,149.48-</b>				
*****						
Payee	203505 <i>Riverview Law Office, PLLC</i>		Payment Number	383576	Payment Date	05/12/23
Total Check Amount	00383576	777.53-				
<b>Total Amount Paid to Vendor # 00203505</b>		<b>777.53-</b>				
*****						
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	23057006	Payment Date	05/12/23
Total Check Amount	23057006	75,455.27-				
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	23057034	Payment Date	05/26/23
Total Check Amount	23057034	75,585.27-				
<b>Total Amount Paid to Vendor # 00015020</b>		<b>151,040.54-</b>				
*****						
Payee	15024 <i>PERA</i>		Payment Number	23057019	Payment Date	05/12/23
Total Check Amount	23057019	280,458.12-				

Payee 15024 **PERA** Payment Number 23057037 Payment Date 05/26/23

Total Check Amount 23057037 281,419.12-

**Total Amount Paid to Vendor # 00015024 561,877.24-**

Payee 15025 **PERA** Payment Number 23057018 Payment Date 05/12/23

Total Check Amount 23057018 366,633.94-

Payee 15025 **PERA** Payment Number 23057036 Payment Date 05/26/23

Total Check Amount 23057036 367,505.94-

**Total Amount Paid to Vendor # 00015025 734,139.88-**

Payee 15028 **First Chicago Bank** Payment Number 23057015 Payment Date 05/15/23

Total Check Amount 23057015 705,080.02-

Payee 15028 **First Chicago Bank** Payment Number 23057032 Payment Date 05/30/23

Total Check Amount 23057032 705,499.51-

**Total Amount Paid to Vendor # 00015028 1,410,579.53-**

Payee 15029 **MN Dept of Revenue** Payment Number 23057016 Payment Date 05/16/23

Total Check Amount 23057016 146,841.35-

Payee 15029 **MN Dept of Revenue** Payment Number 23057030 Payment Date 05/30/23

Total Check Amount 23057030 145,896.20-

**Total Amount Paid to Vendor # 00015029 292,737.55-**

Payee 22853 **MN Commissioner of Revenue** Payment Number 23057021 Payment Date 05/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2023	04/30/23	PV	822132	04/30/23	155.08-	D	Apr 23 Sales & Use Tax	22853	MN Commissioner of Revenue
APRIL 2023	04/30/23	PV	822132	04/30/23	11.95-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	11.94-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	5.96-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	8.94-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	72.70-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	5.59-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	5.59-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	2.79-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	4.20-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	1,231.12-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	94.84-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	94.84-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	47.53-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	70.69-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	19,004.75-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	1,464.84-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	1,464.84-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	731.08-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	1,094.29-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	1,029.12-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	1,129.00-	D	Apr 23 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2023	04/30/23	PV	822132	04/30/23	87.03-	D	Apr 23 Sales & Use Tax	22853	MN Commissioner of Revenue
APRIL 2023	04/30/23	PV	822132	04/30/23	87.03-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	43.04-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	65.03-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	949.58-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	72.65-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	72.65-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	38.64-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	55.58-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	1,556.97-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	121.71-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	121.71-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	57.79-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	88.73-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	135.44-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	10.41-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	10.41-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	5.21-	D	Apr 23 Sales & Use Tax		
APRIL 2023	04/30/23	PV	822132	04/30/23	7.82-	D	Apr 23 Sales & Use Tax		
Total Check Amount	23057021				31,329.11-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>31,329.11-</b>				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 23057038 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04302023	04/30/23	PV	822150	05/30/23	34.99-	D	April 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
04302023	04/30/23	PV	822150	05/30/23	1,219.75-	D	April 2023 Fuel Tax		
04302023	04/30/23	PV	822150	05/30/23	13.91-	D	April 2023 Fuel Tax		
04302023	04/30/23	PV	822150	05/30/23	72.28-	D	April 2023 Fuel Tax		
04302023	04/30/23	PV	822150	05/30/23	97.41-	D	April 2023 Fuel Tax		
04302023	04/30/23	PV	822150	05/30/23	222.64-	D	April 2023 Fuel Tax		
Total Check Amount	23057038				1,660.98-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,660.98-</b>				

Payee 101060 MN State Retirement System Payment Number 23057013 Payment Date 05/12/23

Total Check Amount 23057013 68,563.10-

Payee 101060 MN State Retirement System Payment Number 23057029 Payment Date 05/26/23

Total Check Amount 23057029 108,728.66-

**Total Amount Paid to Vendor # 00101060 177,291.76-**

Payee 102429 MN Energy Resources Corp Payment Number 23059040 Payment Date 05/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	04/27/23	PV	820309	05/27/23	3,080.97-	D	PWTOC Bldg 3/27-4/27/2023	102429	MN Energy Resources Corp
Total Check Amount	23059040				3,080.97-				

Payee 102429 MN Energy Resources Corp

Payment Number 23059050 Payment Date 05/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	04/27/23	PV	820311	05/27/23	697.25-	D	PWTOC Bus 3/27-4/27/2023	102429	MN Energy Resources Corp
Total Check Amount					23059050		697.25-		

Payee 102429 MN Energy Resources Corp

Payment Number 23059060 Payment Date 05/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	04/25/23	PV	820313	05/25/23	936.23-	D	PWTOC Wsh Bay 3/23-4/25/2023	102429	MN Energy Resources Corp
Total Check Amount					23059060		936.23-		

Payee 102429 MN Energy Resources Corp

Payment Number 23059070 Payment Date 05/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	04/25/23	PV	820314	05/25/23	1,298.43-	D	PWTOC NE Barn 3/21-4/20/2023	102429	MN Energy Resources Corp
Total Check Amount					23059070		1,298.43-		

Payee 102429 MN Energy Resources Corp

Payment Number 23059080 Payment Date 05/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	04/20/23	PV	820578	05/20/23	23.91-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					23059080		23.91-		

Payee 102429 MN Energy Resources Corp

Payment Number 23059090 Payment Date 05/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	04/20/23	PV	820579	05/20/23	23.91-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					23059090		23.91-		

Payee 102429 MN Energy Resources Corp

Payment Number 23059100 Payment Date 05/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	04/18/23	PV	820659	05/18/23	893.57-	D	Services 3/15-4/14/2023	102429	MN Energy Resources Corp
Total Check Amount					23059100		893.57-		

Payee 102429 MN Energy Resources Corp

Payment Number 23059110 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	05/03/23	PV	820751	06/02/23	1,202.95-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					23059110		1,202.95-		

Payee 102429 MN Energy Resources Corp

Payment Number 23059140 Payment Date 05/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	04/10/23	PV	821081	05/10/23	430.04-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					23059140		430.04-		

Payee 102429 MN Energy Resources Corp

Payment Number 23059150 Payment Date 05/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	04/10/23	PV	821082	05/10/23	163.60-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					23059150		163.60-		

Payee 102429 MN Energy Resources Corp

Payment Number 23059160 Payment Date 05/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	04/18/23	PV	821083	05/18/23	3,481.38-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					23059160		3,481.38-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23059170	Payment Date	05/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	04/18/23	PV	821084	05/18/23	59.77-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					23059170		59.77-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23059180	Payment Date	05/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	04/18/23	PV	821085	05/18/23	23.91-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					23059180		23.91-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23059190	Payment Date	05/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	04/18/23	PV	821086	05/18/23	591.39-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					23059190		591.39-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23059200	Payment Date	05/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	04/18/23	PV	821087	05/18/23	611.98-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					23059200		611.98-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23059210	Payment Date	05/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	04/18/23	PV	821088	05/18/23	23.91-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					23059210		23.91-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23059220	Payment Date	05/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	04/18/23	PV	821952	05/18/23	238.07-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					23059220		238.07-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23059240	Payment Date	05/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	04/18/23	PV	822081	05/18/23	405.88-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					23059240		405.88-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23059250	Payment Date	05/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	04/18/23	PV	822391	05/18/23	834.62-	D	3/16-4/16/23 NatGasServices	102429	MN Energy Resources Corp
Total Check Amount					23059250		834.62-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	23059260	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	05/17/23	PV	822458	06/16/23	69.95-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					23059260		69.95-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	23059270	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	05/17/23	PV	822459	06/16/23	56.98-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					23059270		56.98-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>15,148.70-</b>				

Payee 122509 <b>GreatWest Life and Annuity Insurance Co</b>					Payment Number	23057005	Payment Date	05/12/23	
Total Check Amount					23057005		63,056.69-		
Payee 122509 <b>GreatWest Life and Annuity Insurance Co</b>					Payment Number	23057033	Payment Date	05/26/23	
Total Check Amount					23057033		63,619.09-		
<b>Total Amount Paid to Vendor # 00122509</b>					<b>126,675.78-</b>				

Payee 133791 <b>MII Life Inc DBA Further</b>					Payment Number	23057007	Payment Date	05/05/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40601675	05/04/23	PV	821597	06/03/23	2,945.02-	D	EEFlexReimb 4/27 -5/03/23	133791	MII Life Inc DBA Further
40601675	05/04/23	PV	821597	06/03/23	9,149.82-	D	EEFlexReimb 4/27 -5/03/23		
40601675	05/04/23	PV	821597	06/03/23	10.00-	D	EEFlexReimb 4/27 -5/03/23		
Total Check Amount					23057007		12,104.84-		
Payee 133791 <b>MII Life Inc DBA Further</b>					Payment Number	23057020	Payment Date	05/15/23	
Total Check Amount					23057020		51,464.14-		
Payee 133791 <b>MII Life Inc DBA Further</b>					Payment Number	23057022	Payment Date	05/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40609478	05/11/23	PV	821979	06/10/23	1,330.68-	D	EEFlexReimb 05/04 -5/10/23	133791	MII Life Inc DBA Further
40609478	05/11/23	PV	821979	06/10/23	13,613.74-	D	EEFlexReimb 05/04 -5/10/23		
40609478	05/11/23	PV	821979	06/10/23	274.53-	D	EEFlexReimb 05/04 -5/10/23		
Total Check Amount					23057022		15,218.95-		
<b>Total Amount Paid to Vendor # 00133791</b>					<b>78,787.93-</b>				

Payee 137332 <b>MN Municipal Money Market Fund</b>					Payment Number	23057024	Payment Date	05/22/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05192023	05/19/23	PV	822507	06/18/23	13,723,962.35-	D	\$13.7M 2023A Bond Funds to SDA	137332	MN Municipal Money Market Fund
Total Check Amount					23057024		13,723,962.35-		
<b>Total Amount Paid to Vendor # 00137332</b>					<b>13,723,962.35-</b>				

Payee 171257 <b>US Bank dba Voyager Fleet Systems</b>					Payment Number	23057039	Payment Date	05/26/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 05242023	05/24/23	PV	823665	06/23/23	41.32-	D	PWVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
PW 05242023	05/24/23	PV	823665	06/23/23	75.63-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	59.21-	D	PWVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 05242023	05/24/23	PV	823665	06/23/23	34.05-	D	PWVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
PW 05242023	05/24/23	PV	823665	06/23/23	39.10-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	51.54-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	52.94-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	59.81-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	52.57-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	62.60-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	57.76-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	72.24-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	54.82-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	55.35-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	29.80-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	42.18-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	106.21-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	114.71-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	39.70-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	44.98-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	45.63-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	46.91-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	47.58-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	58.02-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	58.79-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	58.90-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	86.84-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	93.02-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	44.78-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	47.88-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	41.39-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	44.13-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	44.21-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	48.12-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	33.69-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	61.08-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	63.26-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	65.97-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	35.14-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	35.92-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	36.88-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	39.84-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	47.88-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	54.74-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	62.27-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	58.16-	D	PWVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 05242023	05/24/23	PV	823665	06/23/23	27.19-	D	PWVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
PW 05242023	05/24/23	PV	823665	06/23/23	34.13-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	34.87-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	37.46-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	25.24-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	33.42-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	40.58-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	46.28-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	51.25-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	95.38-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	7.00-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	47.01-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	51.72-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	55.37-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	57.17-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	57.94-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	89.08-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	101.46-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	103.73-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	53.27-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	54.42-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	06/23/23	56.62-	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	05/25/23	.40	D	PWVoyagerFuel 4/25-5/24		
PW 05242023	05/24/23	PV	823665	05/25/23	.41	D	PWVoyagerFuel 4/25-5/24		
Total Check Amount	23057039				3,667.33-				

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 23057040 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 05242023	05/24/23	PV	823647	06/23/23	43.35-	D	RPLVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPL 05242023	05/24/23	PV	823647	06/23/23	56.63-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242023	05/24/23	PV	823647	06/23/23	69.07-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242023	05/24/23	PV	823647	06/23/23	76.79-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242023	05/24/23	PV	823647	06/23/23	78.57-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242023	05/24/23	PV	823647	06/23/23	63.91-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242023	05/24/23	PV	823647	06/23/23	17.65-	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242023	05/24/23	PV	823647	05/25/23	.23	D	RPLVoyagerFuel 4/25-5/24		
RPL 05242023	05/24/23	PV	823647	05/25/23	.23	D	RPLVoyagerFuel 4/25-5/24		
Total Check Amount	23057040				405.51-				

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 23057041 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 05242023	05/24/23	PV	823642	05/25/23	20.60	D	BldgSftyVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	56.85-	D	BldgSftyVoyagerFuel 4/25-5/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	40.14	D	BldgSftyVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	36.94	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	40.95	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	42.29	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	42.61	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	37.92	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	42.65	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	44.55	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	44.61	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	45.01	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	31.13	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	38.04	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	42.96	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	43.84	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	43.94	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	45.09	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	45.31	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	30.73	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	32.13	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	35.26	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	38.58	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	34.89	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	43.90	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	35.32	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	38.12	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	38.54	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	38.59	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	41.61	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	44.44	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	32.97	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	35.60	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	37.51	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	40.94	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	30.83	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	33.32	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	35.44	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	40.75	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	42.79	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	33.63	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	34.62	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	35.19	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	38.55	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	39.66	D	BldgSftyVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	18.06-	D	BldgSftyVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	42.86-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	46.20-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	43.82-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	50.32-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	26.78-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	28.35-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	42.89-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	43.95-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	44.12-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	06/23/23	44.38-	D	BldgSftyVoyagerFuel 4/25-5/24		
BLDG SAFETY 05242023	05/24/23	PV	823642	05/25/23	.40	D	BldgSftyVoyagerFuel 4/25-5/24		
Total Check Amount					23057041				
					2,139.47-				

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 23057042 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242023	05/24/23	PV	823644	06/23/23	72.38-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242023	05/24/23	PV	823644	06/23/23	75.05-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	55.90-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	9.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	52.97-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	67.60-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	.28-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	29.15-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	39.91-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	39.99-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	40.34-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	40.91-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	47.92-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	49.54-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	50.34-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	50.76-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	54.96-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	55.42-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	59.31-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	61.04-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	62.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	79.56-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	93.03-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	67.51-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	79.64-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	131.55-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	141.95-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242023	05/24/23	PV	823644	06/23/23	142.42-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242023	05/24/23	PV	823644	06/23/23	144.55-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	151.07-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	155.09-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	170.67-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	210.89-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	40.09-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	51.80-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	53.23-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	56.14-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	57.85-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	58.19-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	59.44-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	59.50-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	63.93-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	66.01-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	67.84-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	74.46-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	97.30-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	19.60-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	45.52-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	52.31-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	53.42-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	55.08-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	57.32-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	59.81-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	72.70-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	73.44-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	77.88-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	86.93-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	91.48-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	93.77-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	24.72-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	27.24-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	38.32-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	05/25/23	15.96	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	54.53-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	60.67-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	63.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	63.82-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	73.56-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	76.08-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	79.08-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242023	05/24/23	PV	823644	06/23/23	84.48-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242023	05/24/23	PV	823644	06/23/23	88.72-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	91.10-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	93.11-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	93.63-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	96.31-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	105.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	118.68-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	20.49-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	27.93-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	28.06-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	28.65-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	32.57-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	33.96-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	42.69-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	21.08-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	37.09-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	93.03-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	127.99-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	28.55-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	37.54-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	68.01-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	77.73-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	96.02-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	78.55-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	85.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	36.29-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	52.56-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	80.12-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	97.38-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	102.61-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	109.74-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	109.86-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	121.24-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	158.20-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	43.21-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	42.19-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	42.37-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	45.65-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	45.82-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	50.39-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	53.04-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	56.06-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242023	05/24/23	PV	823644	06/23/23	56.60-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242023	05/24/23	PV	823644	06/23/23	57.69-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	62.04-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	63.99-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	67.67-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	74.29-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	44.33-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	47.79-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	48.15-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	51.75-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	53.43-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	77.42-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	78.99-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	82.47-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	88.40-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	88.73-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	91.14-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	35.94-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	36.44-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	55.91-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	58.94-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	69.11-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	81.81-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	82.34-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	32.76-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	32.27-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	57.69-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	51.09-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	58.17-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	29.79-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	44.89-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	47.52-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	9.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	39.19-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	43.58-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	87.81-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	84.60-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	97.19-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	99.30-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	100.13-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	9.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	9.00-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	48.25-	D	RFD Voyager Fuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-05242023	05/24/23	PV	823644	06/23/23	59.36-	D	RFD Voyager Fuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RFD-05242023	05/24/23	PV	823644	06/23/23	65.27-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	66.33-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	43.83-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	93.50-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	49.39-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	48.72-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	60.16-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	27.38-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	27.73-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	37.96-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	115.99-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	37.81-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	41.22-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	42.36-	D	RFD Voyager Fuel 4/25-5/24		
RFD-05242023	05/24/23	PV	823644	06/23/23	47.09-	D	RFD Voyager Fuel 4/25-5/24		
Total Check Amount	23057042				11,157.42-				

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Number 23057043 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242023	05/24/23	PV	823664	06/23/23	18.33-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	26.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	59.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.62-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242023	05/24/23	PV	823664	06/23/23	21.82-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	22.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	55.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	16.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.96-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242023	05/24/23	PV	823664	06/23/23	22.08-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	23.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	57.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	59.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	71.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	60.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	85.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	54.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	16.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	61.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	65.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	72.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	62.53-	D	RPDVoyagerFuel 4/25-5/24		



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RPD 05242023	05/24/23	PV	823664	06/23/23	64.68-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	82.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	57.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	88.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	52.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	16.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.84-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	24.73-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	25.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	61.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	65.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	73.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	57.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.91-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	29.89-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	30.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	14.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.50-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	33.36-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	35.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	62.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	70.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	52.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	53.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	56.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	57.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	10.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	11.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.65-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	18.68-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	20.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	14.19-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	20.97-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	21.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	7.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	12.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.83-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	25.56-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	39.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	55.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.69-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	11.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	53.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.42-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	25.92-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	35.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	52.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	54.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	14.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	56.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	66.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	66.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	74.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	75.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	14.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	59.80-	D	RPDVoyagerFuel 4/25-5/24		



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RPD 05242023	05/24/23	PV	823664	06/23/23	58.57-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	28.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	53.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	54.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	54.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	62.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	62.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	14.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	16.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.80-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	22.41-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	22.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	8.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	05/25/23	11.04	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	9.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	14.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	14.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.90-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	19.70-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	21.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	52.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	54.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	55.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.43-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	19.08-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	19.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	56.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	42.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.07-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	50.56-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	16.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.60-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.04-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	53.50-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	8.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	16.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.32-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	21.51-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	21.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.96-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.13-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.75-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.44-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.63-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	27.64-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	27.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.81-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.98-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.52-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.14-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	52.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	9.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	12.20-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	14.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	16.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.71-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	12.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	14.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.97-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	20.99-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	22.43-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.36-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.48-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	7.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	9.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	12.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	12.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	12.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	16.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.39-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.08-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.37-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.91-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.78-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.62-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.33-	D	RPDVoyagerFuel 4/25-5/24		



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RPD 05242023	05/24/23	PV	823664	06/23/23	34.61-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	38.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.32-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	58.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	6.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.34-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.70-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.46-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.86-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.53-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.23-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	38.40-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	38.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.84-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.03-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	48.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	9.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	11.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.35-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	15.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	16.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.40-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.42-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.45-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.83-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.28-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	25.94-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.99-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.22-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.77-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	39.30-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	41.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	44.38-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	14.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	16.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.12-	D	RPDVoyagerFuel 4/25-5/24		

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RPD 05242023	05/24/23	PV	823664	06/23/23	17.31-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	17.82-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.16-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.18-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	30.09-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.59-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	34.61-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.47-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	51.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.12-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.80-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.24-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.06-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	36.58-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.00-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	50.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	52.97-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	53.07-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	56.95-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	57.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	13.01-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.72-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.56-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.23-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.85-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.70-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242023	05/24/23	PV	823664	06/23/23	24.85-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	26.68-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.73-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.76-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	29.21-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	31.93-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.67-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	35.55-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	40.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	43.49-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	49.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	52.05-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	53.27-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	1.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.66-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.79-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	17.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.63-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	18.89-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.26-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	19.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.11-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	20.92-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.65-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.87-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	21.88-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	22.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	23.64-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	24.19-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.15-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	26.25-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	27.57-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.31-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.54-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	28.65-	D	RPDVoyagerFuel 4/25-5/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 05242023	05/24/23	PV	823664	06/23/23	28.93-	D	RPDVoyagerFuel 4/25-5/24	171257	US Bank dba Voyager Fleet Syst
RPD 05242023	05/24/23	PV	823664	06/23/23	31.90-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	32.02-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	33.41-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.17-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	37.33-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	45.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	46.10-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	47.51-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	56.29-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	06/23/23	38.74-	D	RPDVoyagerFuel 4/25-5/24		
RPD 05242023	05/24/23	PV	823664	05/25/23	5.83	D	RPDVoyagerFuel 4/25-5/24		

Total Check Amount 23057043 32,420.73-  
**Total Amount Paid to Vendor # 00171257 49,790.46-**  
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Payee 20237 **Appliance Village Inc** Payment Number 383675 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO05033014	05/04/23	PV	821568	06/03/23	2,199.95-	D	Speed Queen Frontload Washer	20237	Appliance Village Inc

Total Check Amount 00383675 2,199.95-  
**Total Amount Paid to Vendor # 00020237 2,199.95-**  
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Payee 20440 **C L Bensen Company Inc** Payment Number 383559 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140556	05/01/23	PV	820584	05/31/23	557.76-	D	Cust #ROCH-W	20440	C L Bensen Company Inc

Total Check Amount 00383559 557.76-  
**Total Amount Paid to Vendor # 00020440 781.68-**  
 \*\*\*\*\*

Payee 20440 **C L Bensen Company Inc** Payment Number 383677 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140705	05/10/23	PV	821689	06/09/23	223.92-	D	Cust #ROCH-W	20440	C L Bensen Company Inc

Total Check Amount 00383677 223.92-  
**Total Amount Paid to Vendor # 00020440 781.68-**  
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Payee 20573 **Braun Intertec Corp** Payment Number 383558 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B340071	04/27/23	PV	820653	05/27/23	506.50-	D	Construction Materials Testing	20573	Braun Intertec Corp
B340247	05/01/23	PV	820669	05/31/23	2,451.00-	D	Construction Oversight		

Total Check Amount 00383558 2,957.50-  
**Total Amount Paid to Vendor # 00020573 2,957.50-**  
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Payee 20573 **Braun Intertec Corp** Payment Number 384000 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B340244	05/01/23	PV	822037	05/31/23	1,100.00-	D	Proj #B2208325-Cascade Imprvmt	20573	Braun Intertec Corp
B340909	05/05/23	PV	822038	06/04/23	3,415.00-	D	Proj #B2302744-SF Light Pole		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B342093	05/15/23	PV	822350	06/14/23	295.00-	D	Soil Observations/Testing	20573	Braun Intertec Corp
Total Check Amount					00384000		4,810.00-		
<b>Total Amount Paid to Vendor # 00020573</b>							<b>7,767.50-</b>		

Payee 21584 **GMS Industrial Supply Inc** Payment Number 384004 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
094958	05/12/23	PV	822452	06/11/23	317.97-	D	Cust #002985	21584	GMS Industrial Supply Inc
094958	05/12/23	PV	822452	06/11/23	113.99-	D	Cust #002985		
094958	05/12/23	PV	822452	06/11/23	47.70-	D	Cust #002985		
Total Check Amount					00384004		479.66-		
<b>Total Amount Paid to Vendor # 00021584</b>							<b>479.66-</b>		

Payee 23256 **Northern Wood Products Inc** Payment Number 384006 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33921	05/04/23	PV	822434	06/03/23	399.63-	D	Lath	23256	Northern Wood Products Inc
33921	05/04/23	PV	822434	06/03/23	399.63-	D	Lath		
33921	05/04/23	PV	822434	06/03/23	399.62-	D	Lath		
33921	05/04/23	PV	822434	06/03/23	399.62-	D	Lath		
Total Check Amount					00384006		1,598.50-		
<b>Total Amount Paid to Vendor # 00023256</b>							<b>1,598.50-</b>		

Payee 23839 **Roch Area Builders Inc** Payment Number 383686 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8257	02/06/23	PV	821649	03/08/23	6.00-	D	Home Show Name Badges	23839	Roch Area Builders Inc
Total Check Amount					00383686		6.00-		
<b>Total Amount Paid to Vendor # 00023839</b>							<b>6.00-</b>		

Payee 24449 **Dave Syverson Truck Center Inc** Payment Number 383561 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404234	11/17/22	PV	802096	12/17/22	146.18-	D	Gasket/Isolato	24450	Dave Syverson Freightliner Inc
404249	11/17/22	PV	802542	12/17/22	147.83-	D	Tube/Adpater/Elbow		
404303	11/18/22	PV	802094	12/18/22	58.52-	D	Vehicle Part: M-ISOL		
404354	11/18/22	PV	802095	12/18/22	67.05-	D	Clamps A & C		
CM401729	11/22/22	PD	802277	12/02/22	312.00	D	Credit Memo - Core		
CM401807	11/22/22	PD	802278	12/02/22	5,232.30	D	Credit Memo - Core Returns		
404555	11/23/22	PV	801945	12/23/22	9.83-	D			
404856	11/28/22	PV	801946	12/28/22	41.83-	D			
405003	11/29/22	PV	802776	12/29/22	60.07-	D	Gasket		
404985	11/30/22	PV	802775	12/30/22	1,004.72-	D	Harness		
405058	12/05/22	PV	803465	01/04/23	39.46-	D	Vehicle Part - ABP/N49		
CM405058	12/06/22	PD	803466	12/09/22	39.46	D	Credit Memo - ABP/N49 Part		
405473	12/06/22	PV	802592	01/05/23	41.83-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405539	12/08/22	PV	804227	01/07/23	68.47-	D	Vehicle Hose	24450	Dave Syverson Freightliner Inc
404931	12/10/22	PV	804226	01/09/23	15.70-	D	Vehicle Clamp		
405855	12/12/22	PV	804225	01/11/23	330.50-	D	Tube-CP/Seal O		
405929	12/13/22	PV	804224	01/12/23	32.78-	D	Seal/O & RE		
169014	12/14/22	PV	806464	01/13/23	1,557.96-	D	Transmission Svc		
406661	12/21/22	PV	805640	01/20/23	56.54-	D	Acct #10560		
406771	12/27/22	PV	805899	01/26/23	184.63-	D	Brake Parts		
407094	01/06/23	PV	806647	02/05/23	200.96-	D			
CM406771	01/09/23	PD	807187	01/12/23	184.63	D	Credit: Brake P		
408277	01/24/23	PV	809775	02/23/23	90.15-	D	Belt, V		
409037	01/25/23	PV	809774	02/24/23	82.27-	D	Gasket/Screw		
410618	02/10/23	PV	811296	03/12/23	159.18-	D	Gasket/Bolt		
410355	02/13/23	PV	810798	03/15/23	1,162.90-	D			
411171	02/17/23	PV	815237	03/19/23	480.00-	D	Air Dry		
413541	03/21/23	PV	815287	04/20/23	124.99-	D			
416732	05/01/23	PV	820227	05/31/23	903.11-	D			
416843	05/01/23	PV	820312	05/31/23	124.99-	D			
Total Check Amount	00383561				1,424.06-				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 383679 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM395784	08/11/22	PD	821578	05/11/23	325.00	D	210B Core Re	24450	Dave Syverson Freightliner Inc
404391	11/18/22	PV	821577	12/18/22	23.37-	D	115B Bolt		
406599	12/20/22	PV	821575	01/19/23	50.88-	D	419 Sensor		
406594	12/20/22	PV	821576	01/19/23	253.98-	D	Washer/Valve/Sensor		
CM406594	12/21/22	PD	821573	05/11/23	16.25	D	410A Core RE		
CM406599	12/21/22	PD	821574	05/11/23	16.25	D	419 Core RE		
411696	02/24/23	PV	821572	03/26/23	43.90-	D	418 Hose, PL		
414655	04/07/23	PV	820830	05/07/23	1,130.50-	D	Boom Truck-Seats		
417623	05/11/23	PV	821839	06/10/23	155.36-	D			
Total Check Amount	00383679				1,300.49-				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 384002 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
417827	05/15/23	PV	821989	06/14/23	249.90-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount	00384002				249.90-				

**Total Amount Paid to Vendor # 00024449 2,974.45-**

Payee 24524 Thronson Oil & LP Gas Co Payment Number 383569 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164578	03/24/23	PV	820803	04/23/23	58.23-	D	X3 Propane Tanks Refilled	24524	Thronson Oil & LP Gas Co
164860P	04/06/23	PV	820804	05/06/23	54.43-	D	X2 FILL PROPANE TANKS		
Total Check Amount	00383569				112.66-				

**Total Amount Paid to Vendor # 00024524 112.66-**  
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Payee 24689 United Rentals Inc Payment Number 383570 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218311241-001	04/12/23	PV	820165	05/12/23	10.00-	D	JLG Keys	24690	United Rentals Inc
Total Check Amount					00383570		10.00-		

**Total Amount Paid to Vendor # 00024689 10.00-**  
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Payee 33147 Thompson Garage Door Inc Payment Number 383688 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113330	05/08/23	PV	821651	06/07/23	1,538.98-	D	ReplaceBottomSweeps/Headerseal	33147	Thompson Garage Door Inc
113330	05/08/23	PV	821651	06/07/23	1,538.98	D	ReplaceBottomSweeps/Headerseal		
113334	05/08/23	PV	821652	06/07/23	1,904.50	D	Replace Door Clutch/Parts&Seal		
113334	05/08/23	PV	821652	06/07/23	1,904.50-	D	Replace Door Clutch/Parts&Seal		
113334	05/08/23	PV	821653	06/07/23	1,946.08-	D	Replace Door Clutch/Parts&Seal		
113334	05/08/23	PV	821653	06/07/23	1,946.08	D	Replace Door Clutch/Parts&Seal		
113351	05/09/23	PV	821654	06/08/23	615.00	D	East:Safety edge.West/Ctr:Seal		
113351	05/09/23	PV	821654	06/08/23	615.00-	D	East:Safety edge.West/Ctr:Seal		
Total Check Amount					00383688				

Payee 33147 Thompson Garage Door Inc Payment Number 384008 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113330	05/08/23	PV	821651	06/07/23	1,538.98-	D	ReplaceBottomSweeps/Headerseal	33147	Thompson Garage Door Inc
113334	05/08/23	PV	821653	06/07/23	1,946.08-	D	Replace Door Clutch/Parts&Seal		
113351	05/09/23	PV	821654	06/08/23	615.00-	D	East:Safety edge.West/Ctr:Seal		
Total Check Amount					00384008		4,100.06-		

**Total Amount Paid to Vendor # 00033147 4,100.06-**  
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Payee 35315 ULINE, Inc Payment Number 383689 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163237303	05/04/23	PV	821511	06/03/23	79.48-	D	Tally Counters	35315	ULINE, Inc
163423608	05/09/23	PV	821146	06/08/23	336.76-	D			
Total Check Amount					00383689		416.24-		

**Total Amount Paid to Vendor # 00035315 416.24-**  
\*\*\*\*\*

Payee 43653 Manahan Machine Shop Inc Payment Number 383565 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78215	04/18/23	PV	820137	05/18/23	29.02-	D	Steel/Sawing	43653	Manahan Machine Shop Inc
Total Check Amount					00383565		29.02-		

Payee 43653 Manahan Machine Shop Inc Payment Number 383682 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78190	04/12/23	PV	820844	05/12/23	636.28-	D	Steel/Tube	43653	Manahan Machine Shop Inc
Total Check Amount					00383682		636.28-		



**Total Amount Paid to Vendor # 00043653 665.30-**  
\*\*\*\*\*

Payee 62960 Pioneer Manufacturing Company Payment Number 383567 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV878871	04/17/23	PV	820157	05/17/23	174.50-	D	Stripe Arctic White	62960	Pioneer Manufacturing Company
Total Check Amount					00383567		174.50-		

**Total Amount Paid to Vendor # 00062960 174.50-**  
\*\*\*\*\*

Payee 85101 A-Z Embroidery Payment Number 383557 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19013	05/03/23	PV	820716	06/02/23	81.40-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					00383557		81.40-		

Payee 85101 A-Z Embroidery Payment Number 383676 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18988	04/24/23	PV	821937	05/24/23	119.60-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					00383676		119.60-		

**Total Amount Paid to Vendor # 00085101 201.00-**  
\*\*\*\*\*

Payee 97519 Wieser Precast Steps, Inc. Payment Number 383571 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53810	04/21/23	PV	820651	05/21/23	11,245.00-	D	Adjusting Rings/Curb Inlet	97519	Wieser Precast Steps, Inc.
Total Check Amount					00383571		11,245.00-		

**Total Amount Paid to Vendor # 00097519 11,245.00-**  
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Payee 111749 Kreofsky Building Systems Payment Number 384005 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2305-753055	05/10/23	PD	821812	05/12/23	595.12	D	Credit Memo: Treated Lumber	111749	Kreofsky Building Systems
2305-752545	05/10/23	PV	822487	06/09/23	1,745.75-	D	2X16' Treated CTR Match		
Total Check Amount					00384005		1,150.63-		

**Total Amount Paid to Vendor # 00111749 1,150.63-**  
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Payee 112278 CTM Services, Inc. Payment Number 384001 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6229	05/11/23	PV	822378	06/10/23	184.49-	D	ConditTowelsForOlympia	112278	CTM Services, Inc.
Total Check Amount					00384001		184.49-		

**Total Amount Paid to Vendor # 00112278 184.49-**  
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Payee 113117 Precise MRM LLC Payment Number 383568 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1042306	04/26/23	PV	820673	05/26/23	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1042306	04/26/23	PV	820673	05/26/23	989.00-	D	Monthly Data Plan		
Total Check Amount					00383568		1,127.00-		

**Total Amount Paid to Vendor # 00113117** **1,127.00-**  
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Payee 113907 Johnston Autostores Payment Number 383564 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
330510	04/24/23	PV	820713	05/24/23	122.76-	D	Trans Fluid	113907	Johnston Autostores
823025	04/24/23	PV	820714	05/24/23	77.52-	D	Trans Fluid		
Total Check Amount					00383564		200.28-		

**Total Amount Paid to Vendor # 00113907** **200.28-**  
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Payee 114062 O'Day Equipment LLC Payment Number 384007 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0113264	05/10/23	PV	822317	06/09/23	293.02-	D	Repair Pump 3 Dispenser	114062	O'Day Equipment LLC
Total Check Amount					00384007		293.02-		

**Total Amount Paid to Vendor # 00114062** **293.02-**  
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Payee 114193 MSC Industrial Supply Payment Number 383566 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27294027	04/10/23	PV	820184	05/10/23	47.40-	D	Cust #02499416	114194	MSC Industrial Supply
27294027	04/10/23	PV	820184	05/10/23	182.52-	D	Cust #02499416		
28384387	04/13/23	PV	820185	05/13/23	12.40-	D	Cust #02499416		
Total Check Amount					00383566		242.32-		

Payee 114193 MSC Industrial Supply Payment Number 383683 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30618437	04/19/23	PV	821817	05/19/23	109.74-	D	Cust #02499416	114194	MSC Industrial Supply
30618437	04/19/23	PV	821817	05/19/23	52.38-	D	Cust #02499416		
Total Check Amount					00383683		162.12-		

**Total Amount Paid to Vendor # 00114193** **404.44-**  
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Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 383684 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3492036	05/08/23	PV	821132	06/07/23	401.95-	D		114688	Muncie Reclamation & Supply DB
3492036	05/08/23	PV	821132	06/07/23	401.95-	D			
3492036	05/08/23	PV	821132	06/07/23	401.95-	D			
3492036	05/08/23	PV	821132	06/07/23	401.95-	D			
3492036	05/08/23	PV	821132	06/07/23	401.95-	D			
Total Check Amount					00383684		2,009.75-		

**Total Amount Paid to Vendor # 00114688** **2,009.75-**  
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Payee 136599 Shea Design Inc Payment Number 383687 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11197	04/20/23	PV	821063	05/20/23	902.00-	D	Laminated Vinyl Decals	136599	Shea Design Inc
Total Check Amount					00383687		902.00-		

**Total Amount Paid to Vendor # 00136599 902.00-**  
\*\*\*\*\*

Payee 140483 DuBois Chemicals Payment Number 383681 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-30124588	04/30/23	PV	821022	05/30/23	4,519.06-	D	Supertrex/Trexcide323/MBC215-P	140494	DuBois Chemicals
Total Check Amount					00383681		4,519.06-		

**Total Amount Paid to Vendor # 00140483 4,519.06-**  
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Payee 144575 Northwest Lasers & Instruments Payment Number 383685 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19870	05/03/23	PV	821857	06/02/23	885.00-	D	Green Marking Paint	144575	Northwest Lasers & Instruments
Total Check Amount					00383685		885.00-		

**Total Amount Paid to Vendor # 00144575 885.00-**  
\*\*\*\*\*

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 383562 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P23785	05/02/23	PV	820593	06/01/23	3.68-	D		153912	De Bauche Truck & Diesel Inc.
01P23782	05/02/23	PV	820594	06/01/23	755.97-	D			
Total Check Amount					00383562		759.65-		

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 383680 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P23868	05/05/23	PV	821096	06/04/23	274.68-	D		153912	De Bauche Truck & Diesel Inc.
01P23870	05/08/23	PV	821095	06/07/23	230.60-	D			
01P23870	05/08/23	PV	821095	06/07/23	63.68-	D			
01P23870	05/08/23	PV	821095	06/07/23	7.20-	D			
01P23870	05/08/23	PV	821095	06/07/23	4.96-	D			
01P23870	05/08/23	PV	821095	06/07/23	238.44-	D			
01P23920	05/08/23	PV	821097	05/10/23	480.00	D			
01P23934	05/09/23	PV	821094	06/08/23	673.71-	D			
01P23990	05/10/23	PV	821840	06/09/23	46.27-	D			
Total Check Amount					00383680		1,059.54-		

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 384003 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P24014	05/12/23	PV	821990	06/11/23	117.63-	D		153912	De Bauche Truck & Diesel Inc.
01P24051	05/12/23	PV	821991	06/11/23	164.04-	D			
01P24106	05/16/23	PV	822097	05/17/23	46.27	D			
01P24088	05/16/23	PV	822098	06/15/23	143.89-	D			
01P24088	05/16/23	PV	822098	06/15/23	55.05-	D			
01P24088	05/16/23	PV	822098	06/15/23	294.55-	D			
01P24088	05/16/23	PV	822098	06/15/23	64.57-	D			
01P24088	05/16/23	PV	822098	06/15/23	150.21-	D			
01P24088	05/16/23	PV	822098	06/15/23	95.31-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P24088	05/16/23	PV	822098	06/15/23	46.42-	D		153912	De Bauche Truck & Diesel Inc.
01P24088	05/16/23	PV	822098	06/15/23	259.62-	D			
Total Check Amount	00384003				1,345.02-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>3,164.21-</b>				

Payee 156300 Decker Equipment Payment Number 383563 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530619A	04/18/23	PV	820128	05/18/23	28.29-	D	Adj Glide/Tube/TaxExmpt	156300	Decker Equipment
Total Check Amount	00383563				28.29-				
<b>Total Amount Paid to Vendor # 00156300</b>					<b>28.29-</b>				

Payee 172295 Dakota Supply Group Payment Number 383678 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102549219.001	03/02/23	PV	821618	04/01/23	133.78-	D	PVC pipes	111100	Dakota Supply Group Inc
S102686419.001	04/26/23	PV	820790	05/26/23	121.37-	D	Tubes		
Total Check Amount	00383678				255.15-				
<b>Total Amount Paid to Vendor # 00172295</b>					<b>255.15-</b>				

Payee 6746 David P Thomson Payment Number 383666 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/05/23	PV	821915	05/05/23	2,733.87-	D	International Wireless Comm	6746	David P Thomson
Total Check Amount	00383666				2,733.87-				
<b>Total Amount Paid to Vendor # 00006746</b>					<b>2,733.87-</b>				

Payee 8208 William W Watson Payment Number 383670 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041723-042323	04/23/23	PV	821537	05/23/23	961.64-	D	Golf Pro Sales 4/17-4/23	8208	William W Watson
042423-043023	04/30/23	PV	821538	05/30/23	2,556.12-	D	Golf Pro Sales 4/24-4/30&CCFee		
042423-043023	04/30/23	PV	821538	05/11/23	.18	D	Golf Pro Sales 4/24-4/30&CCFee		
Total Check Amount	00383670				3,517.58-				

Payee 8208 William W Watson Payment Number 383995 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050123-050723	05/07/23	PV	822143	06/06/23	5,116.43-	D	Golf Pro Sales 5/1-5/7	8208	William W Watson
SPECTRUM REIMBURSEMENT	05/16/23	PV	822147	06/15/23	172.04-	D	Mar/Apr Spectrum Bills Paid		
SPECTRUM REIMBURSEMENT	05/16/23	PV	822147	06/15/23	73.94-	D	Mar/Apr Spectrum Bills Paid		
Total Check Amount	00383995				5,362.41-				
<b>Total Amount Paid to Vendor # 00008208</b>					<b>8,879.99-</b>				

Payee 10051 Michael P Manahan Payment Number 383624 Payment Date 05/18/23

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
041723-042323	04/23/23	PV	821535	05/23/23	934.43-	D	Golf Pro Sales 4/17-4/23	10051	Michael P Manahan
042423-043023	04/30/23	PV	821536	05/30/23	4,005.51-	D	Golf Pro Sales 4/24-4/30&CCFee		
042423-043023	04/30/23	PV	821536	05/11/23	3.27	D	Golf Pro Sales 4/24-4/30&CCFee		
Total Check Amount	00383624				4,936.67-				
Payee	10051	<b>Michael P Manahan</b>			Payment Number	383969	Payment Date	05/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050123-050723	05/07/23	PV	822142	06/06/23	5,409.34-	D	Golf Pro Sales 5/1-5/7	10051	Michael P Manahan
Total Check Amount	00383969				5,409.34-				
<b>Total Amount Paid to Vendor # 00010051</b>					<b>10,346.01-</b>	*****			

Payee	15000	<b>AFSCME-Council 65</b>			Payment Number	383580	Payment Date	05/18/23	
Total Check Amount	00383580				1,390.62-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,390.62-</b>	*****			

Payee	15007	<b>Engineering Tech Association</b>			Payment Number	383592	Payment Date	05/18/23	
Total Check Amount	00383592				24.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>24.00-</b>	*****			

Payee	15009	<b>IBEW Local 949 -Clerical</b>			Payment Number	383607	Payment Date	05/18/23	
Total Check Amount	00383607				1,529.02-				
<b>Total Amount Paid to Vendor # 00015009</b>					<b>1,529.02-</b>	*****			

Payee	15010	<b>IAFF Local 520</b>			Payment Number	383606	Payment Date	05/18/23	
Total Check Amount	00383606				5,388.71-				
<b>Total Amount Paid to Vendor # 00015010</b>					<b>5,388.71-</b>	*****			

Payee	15011	<b>Rochester Fire Chief Assn - Local 3908</b>			Payment Number	383652	Payment Date	05/18/23	
Total Check Amount	00383652				180.00-				
<b>Total Amount Paid to Vendor # 00015011</b>					<b>180.00-</b>	*****			

Payee	15015	<b>LELS</b>			Payment Number	383619	Payment Date	05/18/23	
Total Check Amount	00383619				11,521.54-				
<b>Total Amount Paid to Vendor # 00015015</b>					<b>11,521.54-</b>	*****			

Payee	15019	<b>New York Life Deferred</b>			Payment Number	383634	Payment Date	05/18/23	
Total Check Amount	00383634				161.55-				
<b>Total Amount Paid to Vendor # 00015019</b>					<b>161.55-</b>	*****			

Payee	15022	<b>United Way of Olmsted County Inc</b>			Payment Number	383668	Payment Date	05/18/23	
Total Check Amount	00383668				907.21-				
<b>Total Amount Paid to Vendor # 00015022</b>					<b>907.21-</b>	*****			

Payee	15027	<b>IBEW Local 949</b>			Payment Number	383608	Payment Date	05/18/23	
Total Check Amount	00383608				8,808.62-				
<b>Total Amount Paid to Vendor # 00015027</b>					<b>8,808.62-</b>	*****			

Payee	20418	<b>Beckleys Inc</b>			Payment Number	5020	Payment Date	05/26/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92717	04/19/23	PV	822892	05/24/23	419.99	D	Crt to Prev Charge	20418	Beckleys Inc
92717	04/19/23	PV	822892	05/19/23	419.99-	D	Crt to Prev Charge		
Total Check Amount		00005020							
Payee	20418	<b>Beckleys Inc</b>		Payment Number	383497	Payment Date	05/11/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91262	03/02/23	PV	820644	04/01/23	3.75-	D	Yearly Calendar - Krohn	20418	Beckleys Inc
92627	04/18/23	PV	820672	05/18/23	4.44-	D	Supply Stock/Wireless Mouse		
92627	04/18/23	PV	820672	05/18/23	4.43-	D	Supply Stock/Wireless Mouse		
92627	04/18/23	PV	820672	05/18/23	4.44-	D	Supply Stock/Wireless Mouse		
92627	04/18/23	PV	820672	05/18/23	4.43-	D	Supply Stock/Wireless Mouse		
92627	04/18/23	PV	820672	05/18/23	4.44-	D	Supply Stock/Wireless Mouse		
92627	04/18/23	PV	820672	05/18/23	24.58-	D	Supply Stock/Wireless Mouse		
92906	04/27/23	PV	820386	05/27/23	103.01-	D	MountingSquares/LabelingTape		
92962	05/01/23	PV	820647	05/31/23	25.86-	D	SECOND Stamp for Rental		
Total Check Amount		00383497		179.38-					
Payee	20418	<b>Beckleys Inc</b>		Payment Number	383582	Payment Date	05/18/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92164	04/03/23	PV	821015	05/03/23	103.48-	D	Office Supplies	20418	Beckleys Inc
92271	04/05/23	PV	820913	05/05/23	64.84-	D	HR Office Supplies		
92357	04/07/23	PV	820914	05/07/23	61.88-	D	HR Office Supplies		
92814	04/24/23	PV	821501	05/24/23	598.56-	D	Sanitizing Wipes for Buses		
92769	04/24/23	PV	821881	05/24/23	33.25-	D	Document Shredding		
92769	04/24/23	PV	821881	05/24/23	33.25-	D	Document Shredding		
92897	04/27/23	PV	821851	05/27/23	105.00-	D	Laser Toner		
92960	05/01/23	PV	820929	05/31/23	148.60-	D	HR Office Supplies		
93026	05/02/23	PV	821938	06/01/23	449.82-	D	Copy Paper - Admin/Patrol		
93094	05/03/23	PV	821064	06/02/23	98.70-	D	Ink cartridge for Rachel		
93131	05/04/23	PV	821569	06/03/23	77.37-	D	Wet Erase Makers - BC's		
93111	05/04/23	PV	821570	06/03/23	56.61-	D	Admin Office Pens		
Total Check Amount		00383582		1,831.36-					
Payee	20418	<b>Beckleys Inc</b>		Payment Number	383934	Payment Date	05/25/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92325	04/06/23	PV	822438	05/06/23	3.51-	D	Name Badges - Public Sfty Sem	20418	Beckleys Inc
92462	04/11/23	PV	822397	05/11/23	149.44-	D	Keybd/Tape/Envelopes/Whiteout		
92986	05/01/23	PV	822033	05/31/23	177.53-	D	High Yield Toner		
93045	05/02/23	PV	822034	06/01/23	177.79-	D	CopyPaper/Scissor/TapeDisp/		
93056	05/02/23	PV	822439	06/01/23	535.98-	D	First Floor Supply Room Stock		
93082	05/03/23	PV	822435	06/02/23	112.40-	D	Construction Project Folders		
93085	05/03/23	PV	822437	06/02/23	84.02-	D	First Floor Supply Room Stock		
93194	05/08/23	PV	822158	06/07/23	38.76-	D	Pens		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93217	05/09/23	PV	822349	06/08/23	30.95-	D	Office Supplies	20418	Beckleys Inc
93217	05/09/23	PV	822349	06/08/23	39.11-	D	Office Supplies		
93239	05/09/23	PV	822483	06/08/23	66.50-	D	Document Shredding		
93320	05/11/23	PV	822159	06/10/23	66.50-	D	Shredding		
93304	05/11/23	PV	822280	06/10/23	75.36-	D	CopyPaper/Clips/FlipCharts		
93304	05/11/23	PV	822280	06/10/23	640.60-	D	CopyPaper/Clips/FlipCharts		
Total Check Amount	00383934				2,198.45-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>4,209.19-</b>	*****			

Payee 20436 Alvin E Benike Inc Payment Number 383931 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58031	04/30/23	PV	822035	05/30/23	283,334.92-	D	Proj #22341-Cascade Imprvmt	20436	Alvin E Benike Inc
58031-1	04/30/23	PV	822036	05/30/23	160,032.11-	D	Proj #22341-100 Cascade Mat'l		
Total Check Amount	00383931				443,367.03-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>443,367.03-</b>	*****			

Payee 20505 Blackstone Audio Books Inc Payment Number 383585 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2100550	05/08/23	PV	821749	06/07/23	7.95-	D	CDs	20505	Blackstone Audio Books Inc
Total Check Amount	00383585				7.95-				
<b>Total Amount Paid to Vendor # 00020505</b>					<b>7.95-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Number 383937 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0307903	02/28/23	PV	822472	03/30/23	5,308.00-	D	S/WPond#115 Orchard Ridge	20527	Bolton & Menk Inc
0311426	04/28/23	PV	822471	05/28/23	1,297.00-	D	S/WPond#115 Orchard Ridge		
Total Check Amount	00383937				6,605.00-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>6,605.00-</b>	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 383586 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200199	04/21/23	PV	820784	05/21/23	20,428.80-	D	RC Family Locker Room proj	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00383586				20,428.80-				

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 383938 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203330	04/12/23	PV	822375	05/12/23	187.80-	D	DoorHolder,DoorSweeps	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00383938				187.80-				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>20,616.60-</b>	*****			

Payee 20960 Cookman Les Payment Number 383941 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051023 MENARDS	05/10/23	PV	822148	06/09/23	82.32-	D	Menard's purchase reimbursed	20960	Cookman Les
Total Check Amount					00383941		82.32-		
<b>Total Amount Paid to Vendor # 00020960</b>					<b>82.32-</b>	*****			

Payee 21015 Crossroads License Bureau Payment Number 5022 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0039112728	08/18/22	PV	823322	05/24/23	1,661.63	D	Crt to Prev Charge	21015	Crossroads License Bureau
L0039112728	08/18/22	PV	823322	09/17/22	282.60-	D	Crt to Prev Charge		
L0039112728	08/18/22	PV	823322	09/17/22	1,379.03-	D	Crt to Prev Charge		
Total Check Amount					00005022				
<b>Total Amount Paid to Vendor # 00021015</b>					*****				

Payee 21037 Custom Communications Inc Payment Number 383589 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
543019	02/16/23	PV	821566	03/18/23	1,058.60-	D	Service on alarm system	21037	Custom Communications Inc
545340	03/10/23	PV	821523	04/09/23	216.66-	D	Intrusion/Fire Mntr 4/1-6/30		
544842	04/14/23	PV	821595	05/14/23	228.42-	D	Security Services		
548753	05/08/23	PV	821019	06/07/23	156.25-	D	AlarmSrcv5.2.2023		
Total Check Amount					00383589		1,659.93-		

Payee 21037 Custom Communications Inc Payment Number 383942 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
547358	04/11/23	PV	822398	05/11/23	1,500.00-	D	InspCompliance	21037	Custom Communications Inc
549082	05/10/23	PV	822281	06/09/23	380.04-	D	AlarmMonitoring6.1-8.31.23		
Total Check Amount					00383942		1,880.04-		
<b>Total Amount Paid to Vendor # 00021037</b>					<b>3,539.97-</b>	*****			

Payee 21098 Davies Printing Co Payment Number 383590 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116334	05/03/23	PV	821052	06/02/23	582.00-	D	Envelopes	21099	Davies Printing Co
116333	05/03/23	PV	821053	06/02/23	420.00-	D	Envelopes		
Total Check Amount					00383590		1,002.00-		

Payee 21098 Davies Printing Co Payment Number 383943 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116332	05/08/23	PV	822156	06/07/23	89.56-	D	Business cards	21099	Davies Printing Co
116332	05/08/23	PV	822156	06/07/23	313.44-	D	Business cards		
Total Check Amount					00383943		403.00-		
<b>Total Amount Paid to Vendor # 00021098</b>					<b>1,405.00-</b>	*****			

Payee 21300 Elcor Construction Inc Payment Number 383502 Payment Date 05/11/23

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
EST #14	04/24/23	PV	820635	05/24/23	37,481.42-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #14	04/24/23	PV	820635	05/24/23	456.00-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	6,269.98-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	184.83-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	1,675.48-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	50.48-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	2,566.32-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	5,599.25-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	1,160.22-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	890.46-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	1,452.20-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	486.61-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	6,526.07-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	188.62-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	40.51-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	12.39-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	3,116.89-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	1,091.82-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	222.98-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	40.56-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	14.97-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	42.25-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	30.60-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	25.13-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	45.85-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	67.18-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	1,222.96-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	138.79-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	331.90-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	170.09-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	70.41-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	313.77-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	397.78-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	976.57-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	67.13-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	41.34-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	29,802.31-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	2,545.52-	D	Recon65StNW<55Av>60AvNW		
EST #14	04/24/23	PV	820635	05/24/23	1,681.34-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					00383502				107,498.98-

Payee 21300 Elcor Construction Inc Payment Number 383944 Payment Date 05/25/23

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
EST #18	05/12/23	PV	822463	06/11/23	8,108.15-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount					00383944		8,108.15-		
<b>Total Amount Paid to Vendor # 00021300</b>					<b>115,607.13-</b>				

Payee 21383 Express Services Inc DBA Express Payment Number 383595 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28592782	02/07/23	PV	821610	03/09/23	550.75-	D	Employment Related Services	21383	Express Services Inc DBA Expre
28678844	02/28/23	PV	821611	03/30/23	726.99-	D	Employment Related Services		
28708976	03/07/23	PV	821612	04/06/23	682.93-	D	Employment Related Services		
28733486	03/14/23	PV	821613	04/13/23	743.51-	D	Employment Related Services		
28765270	03/21/23	PV	821609	04/20/23	440.60-	D	Employment Related Services		
28792980	03/28/23	PV	821614	04/27/23	528.72-	D	Employment Related Services		
Total Check Amount					00383595		3,673.50-		

Payee 21383 Express Services Inc DBA Express Payment Number 383948 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28854220	04/11/23	PV	822414	05/11/23	534.23-	D	Employment Related Services	21383	Express Services Inc DBA Expre
28889123	04/18/23	PV	822415	05/18/23	561.77-	D	Employment Related Services		
28921063	04/26/23	PV	822413	05/26/23	627.86-	D	Employment Related Services		
28946312	05/02/23	PV	822412	06/01/23	440.60-	D	Employment Related Services		
28980635	05/09/23	PV	822416	06/08/23	501.18-	D	Employment Related Services		
29010823	05/16/23	PV	822418	06/15/23	649.89-	D	Employment Related Services		
Total Check Amount					00383948		3,315.53-		
<b>Total Amount Paid to Vendor # 00021383</b>					<b>6,989.03-</b>				

Payee 21417 Fastenal Payment Number 383505 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC350893	03/29/23	PV	820456	04/28/23	440.83-	D	Flange Nuts	21418	Fastenal
Total Check Amount					00383505		440.83-		

Payee 21417 Fastenal Payment Number 383596 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC352039	05/01/23	PV	821579	05/31/23	25.60-	D	Vehicle Parts	21418	Fastenal
Total Check Amount					00383596		25.60-		

Payee 21417 Fastenal Payment Number 383949 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC351959	04/27/23	PV	822174	05/27/23	517.40-	D	Cable Ties	21418	Fastenal
MNROC352071	05/02/23	PV	822052	06/01/23	283.67-	D	Jobber/HxNut/HCS		
Total Check Amount					00383949		801.07-		
<b>Total Amount Paid to Vendor # 00021417</b>					<b>1,267.50-</b>				

Payee 21440 Ferrellgas Payment Number 383597 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123058141	04/24/23	PV	821524	05/24/23	671.73-	D	Propane	21440	Ferrellgas
Total Check Amount					00383597		671.73-		
<b>Total Amount Paid to Vendor # 00021440</b>					<b>671.73-</b>	*****			

Payee 21522 Ford Metro Glass Inc Payment Number 383598 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP10	05/01/23	PV	820871	05/31/23	118,637.90-	D	LibraryEastFacade	21522	Ford Metro Glass Inc
Total Check Amount					00383598		118,637.90-		
<b>Total Amount Paid to Vendor # 00021522</b>					<b>118,637.90-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Number 383512 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV109977	04/24/23	PV	820410	05/24/23	60.50-	D	Repair Med Truck Flat	21859	Heartland Tire & Service
INV110101	04/26/23	PV	820409	05/26/23	28.11-	D	'12 Ford Truck Oil Chg		
Total Check Amount					00383512		88.61-		

Payee 21859 Heartland Tire & Service Payment Number 383604 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV109621	04/12/23	PV	820834	05/12/23	389.52-	D	Turf Master/Tube/Valv/Install	21859	Heartland Tire & Service
INV109876	04/20/23	PV	821946	05/20/23	1,458.00-	D	Tires/Disposal		
INV109876	04/20/23	PV	821946	05/20/23	45.00-	D	Tires/Disposal		
INV110031	04/26/23	PV	820835	05/26/23	1,024.36-	D	Tires/Valve/Disposal		
Total Check Amount					00383604		2,916.88-		

Payee 21859 Heartland Tire & Service Payment Number 383953 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV110343	05/03/23	PV	822057	06/02/23	58.20-	D	Tube/Install	21859	Heartland Tire & Service
Total Check Amount					00383953		58.20-		
<b>Total Amount Paid to Vendor # 00021859</b>					<b>3,063.69-</b>	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Number 383605 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO-1881-2	04/26/23	PV	820836	05/26/23	17,634.00-	D	Elm/Hawthorn/Ironwood/Larch	21951	Hoffman & McNamara Nursery &
Total Check Amount					00383605		17,634.00-		
<b>Total Amount Paid to Vendor # 00021951</b>					<b>17,634.00-</b>	*****			

Payee 22075 Ind School Dist 535 Payment Number 383609 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002200170	05/01/23	PV	821874	05/31/23	184,483.28-	D	Blshop Roundabout Construction	22075	Ind School Dist 535
Total Check Amount					00383609		184,483.28-		
<b>Total Amount Paid to Vendor # 00022075</b>					<b>184,483.28-</b>	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 383518 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-307	05/02/23	PV	820617	06/01/23	950.00-	D	987.000-307	22105	Integrated Technology Eng Inc
987.096-04	05/02/23	PV	820618	06/01/23	2,720.00-	D	987.096-04		
Total Check Amount	00383518				3,670.00-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>3,670.00-</b>				

Payee 22202 Jim's Truck & Trailer Payment Number 383960 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
034851	04/26/23	PV	822348	05/26/23	35,968.43-	D	Repair Bus #264	22202	Jim's Truck & Trailer
Total Check Amount	00383960				35,968.43-				
<b>Total Amount Paid to Vendor # 00022202</b>					<b>35,968.43-</b>				

Payee 22239 Ingram Library Services Payment Number 383517 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75562729	04/18/23	PV	820495	05/18/23	81.16-	D	Materials Processing	22239	Ingram Library Services
75572410	04/19/23	PV	820486	05/19/23	95.14-	D	Books		
75572415	04/19/23	PV	820487	05/19/23	7.26-	D	Books		
75572417	04/19/23	PV	820488	05/19/23	18.92-	D	Books		
75572420	04/19/23	PV	820489	05/19/23	180.36-	D	Books		
75572421	04/19/23	PV	820490	05/19/23	60.40-	D	Materials Processing		
75572411	04/19/23	PV	820496	05/19/23	39.31-	D	Books		
75572412	04/19/23	PV	820497	05/19/23	31.25-	D	Books		
75572413	04/19/23	PV	820498	05/19/23	30.81-	D	Books		
75572414	04/19/23	PV	820499	05/19/23	40.55-	D	Books		
75637313	04/24/23	PV	820485	05/24/23	26.20-	D	Materials Processing		
75637307	04/24/23	PV	820491	05/24/23	8.91-	D	Books		
75637310	04/24/23	PV	820492	05/24/23	4.45-	D	Books		
75637312	04/24/23	PV	820493	05/24/23	91.95-	D	Books		
75637306	04/24/23	PV	820500	05/24/23	16.66-	D	Books		
75637311	04/24/23	PV	820501	05/24/23	32.10-	D	Books		
75665909	04/25/23	PV	820494	05/25/23	4.86-	D	Books		
75655540	04/25/23	PV	820502	05/25/23	295.70-	D	Books		
75655541	04/25/23	PV	820503	05/25/23	330.70-	D	Books		
75655543	04/25/23	PV	820504	05/25/23	29.53-	D	Books		
75655545	04/25/23	PV	820505	05/25/23	9.86-	D	Books		
75655546	04/25/23	PV	820506	05/25/23	10.91-	D	Books		
75655547	04/25/23	PV	820507	05/25/23	54.97-	D	Books		
75655548	04/25/23	PV	820508	05/25/23	17.45-	D	Books		
75655549	04/25/23	PV	820509	05/25/23	97.78-	D	Materials Processing		
75655550	04/25/23	PV	820510	05/25/23	255.25-	D	Books		
75655551	04/25/23	PV	820511	05/25/23	81.72-	D	Books		
75655552	04/25/23	PV	820512	05/25/23	69.52-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75665906	04/25/23	PV	820513	05/25/23	197.97-	D	Books	22239	Ingram Library Services
75665908	04/25/23	PV	820514	05/25/23	14.42-	D	Books		
75665912	04/25/23	PV	820515	05/25/23	13.00-	D	Books		
75665913	04/25/23	PV	820516	05/25/23	11.27-	D	Books		
75665914	04/25/23	PV	820517	05/25/23	134.78-	D	Books		
75665915	04/25/23	PV	820518	05/25/23	18.20-	D	Books		
75665916	04/25/23	PV	820519	05/25/23	24.96-	D	Books		
75665917	04/25/23	PV	820520	05/25/23	3.62-	D	Books		
75665918	04/25/23	PV	820521	05/25/23	7.25-	D	Books		
75665919	04/25/23	PV	820522	05/25/23	30.92-	D	Materials Processing		
75723096	04/26/23	PV	820538	05/26/23	56.40-	D	Materials Processing		
75703167	04/27/23	PV	820523	05/27/23	123.35-	D	Books		
75703169	04/27/23	PV	820524	05/27/23	11.04-	D	Books		
75703176	04/27/23	PV	820525	05/27/23	284.99-	D	Books		
75703177	04/27/23	PV	820526	05/27/23	62.65-	D	Materials Processing		
75710420	04/27/23	PV	820527	05/27/23	79.95-	D	Books		
75710422	04/27/23	PV	820528	05/27/23	29.43-	D	Books		
75710423	04/27/23	PV	820529	05/27/23	11.26-	D	Books		
75710424	04/27/23	PV	820530	05/27/23	26.84-	D	Materials Processing		
75723087	04/28/23	PV	820531	05/28/23	37.54-	D	Books		
75723088	04/28/23	PV	820532	05/28/23	51.02-	D	Books		
75723089	04/28/23	PV	820533	05/28/23	176.41-	D	Books		
75723090	04/28/23	PV	820534	05/28/23	13.02-	D	Books		
75723092	04/28/23	PV	820535	05/28/23	8.77-	D	Books		
75723094	04/28/23	PV	820536	05/28/23	59.86-	D	Books		
75723095	04/28/23	PV	820537	05/28/23	19.78-	D	Books		
75723100	04/28/23	PV	820539	05/28/23	288.20-	D	Books		
75723101	04/28/23	PV	820540	05/28/23	78.48-	D	Materials Processing		
75743446	04/30/23	PV	820541	05/30/23	28.99-	D	Books		
75743447	04/30/23	PV	820542	05/30/23	14.38-	D	Books		
75743448	04/30/23	PV	820543	05/30/23	23.15-	D	Books		
75743449	04/30/23	PV	820544	05/30/23	50.00-	D	Books		
75743450	04/30/23	PV	820545	05/30/23	106.89-	D	Books		
75743454	04/30/23	PV	820546	05/30/23	.59-	D	Materials Processing		
75743454	04/30/23	PV	820547	05/30/23	112.33-	D	Books		
75743458	04/30/23	PV	820548	05/30/23	9.35-	D	Books		
75743459	04/30/23	PV	820549	05/30/23	7.18-	D	Books		
75743460	04/30/23	PV	820550	05/30/23	92.01-	D	Materials Processing		
75750732	05/01/23	PV	820551	05/31/23	5.00-	D	Books		
75750733	05/01/23	PV	820552	05/31/23	29.32-	D	Books		
75750734	05/01/23	PV	820553	05/31/23	139.01-	D	Books		
75780607	05/02/23	PV	820554	06/01/23	7.55-	D	Books		
75780608	05/02/23	PV	820555	06/01/23	3.65-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
75780610	05/02/23	PV	820556	06/01/23	69.91-	D	Books	22239	Ingram Library Services		
75780611	05/02/23	PV	820557	06/01/23	10.12-	D	Books				
75780613	05/02/23	PV	820558	06/01/23	6.21-	D	Books				
Total Check Amount					00383517						
					4,614.70-						
Payee					22239	Ingram Library Services		Payment Number	383613	Payment Date	05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75546622	04/18/23	PV	821750	05/18/23	5.40-	D	Books	22239	Ingram Library Services
75546625	04/18/23	PV	821751	05/18/23	11.99-	D	Books		
75546626	04/18/23	PV	821752	05/18/23	16.39-	D	Books		
75546627	04/18/23	PV	821753	05/18/23	29.49-	D	Books		
75572416	04/19/23	PV	821754	05/19/23	36.99-	D	Books/23RSGIFT/Olesen		
75572418	04/19/23	PV	821755	05/19/23	29.63-	D	Books/23RSGIFT/Olesen		
75572419	04/19/23	PV	821756	05/19/23	15.35-	D	Books/23RSGIFT/Olesen		
75591115	04/20/23	PV	821757	05/20/23	10.85-	D	Books		
75591117	04/20/23	PV	821758	05/20/23	14.18-	D	Books		
75591119	04/20/23	PV	821759	05/20/23	10.22-	D	Books		
75637275	04/24/23	PV	820957	05/24/23	43.67-	D	Books		
75637276	04/24/23	PV	820958	05/24/23	186.22-	D	Books		
75637276	04/24/23	PV	820959	05/24/23	15.30-	D	Books/RSBookBox		
75637277	04/24/23	PV	820960	05/24/23	37.15-	D	Books		
75637278	04/24/23	PV	820961	05/24/23	21.88-	D	Books		
75637280	04/24/23	PV	820962	05/24/23	15.29-	D	Books		
75637281	04/24/23	PV	820963	05/24/23	40.79-	D	Books		
75637283	04/24/23	PV	820964	05/24/23	64.98-	D	Books		
75637286	04/24/23	PV	820965	05/24/23	27.78-	D	Books		
75637287	04/24/23	PV	820966	05/24/23	105.99-	D	Books		
75637288	04/24/23	PV	820967	05/24/23	81.41-	D	Books		
75637289	04/24/23	PV	820968	05/24/23	101.92-	D	Books		
75637290	04/24/23	PV	820969	05/24/23	63.67-	D	Books		
75637297	04/24/23	PV	820970	05/24/23	15.28-	D	Books		
75637298	04/24/23	PV	820971	05/24/23	41.39-	D	Books		
75637299	04/24/23	PV	820972	05/24/23	49.14-	D	Books		
75637303	04/24/23	PV	820973	05/24/23	79.54-	D	Books		
75637304	04/24/23	PV	820974	05/24/23	197.29-	D	Materials Processing		
75637308	04/24/23	PV	820975	05/24/23	16.66-	D	Books		
75637279	04/24/23	PV	821760	05/24/23	10.35-	D	Books		
75637282	04/24/23	PV	821761	05/24/23	14.19-	D	Books		
75637284	04/24/23	PV	821762	05/24/23	29.45-	D	Books		
75637285	04/24/23	PV	821763	05/24/23	41.49-	D	Books		
75637291	04/24/23	PV	821764	05/24/23	17.47-	D	Books		
75637292	04/24/23	PV	821765	05/24/23	30.56-	D	Books		
75637293	04/24/23	PV	821766	05/24/23	38.21-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75637294	04/24/23	PV	821767	05/24/23	18.04-	D	Books	22239	Ingram Library Services
75637295	04/24/23	PV	821768	05/24/23	43.16-	D	Books		
75637296	04/24/23	PV	821769	05/24/23	83.78-	D	Books		
75637301	04/24/23	PV	821770	05/24/23	31.11-	D	Books		
75637302	04/24/23	PV	821771	05/24/23	42.06-	D	Books		
75637305	04/24/23	PV	821772	05/24/23	15.45-	D	Books/RSBookBox		
75637309	04/24/23	PV	821773	05/24/23	10.32-	D	Books/23RSGIFT/Olesen		
75665907	04/25/23	PV	821774	05/25/23	15.71-	D	Books		
75665910	04/25/23	PV	821775	05/25/23	7.61-	D	Books		
75665911	04/25/23	PV	821776	05/25/23	31.95-	D	Materials Processing		
75678977	04/26/23	PV	820976	05/26/23	187.21-	D	Books		
75678978	04/26/23	PV	820977	05/26/23	21.03-	D	Books		
75678979	04/26/23	PV	820978	05/26/23	16.02-	D	Books		
75678980	04/26/23	PV	820979	05/26/23	25.19-	D	Materials Processing		
75678981	04/26/23	PV	820980	05/26/23	200.45-	D	Books		
75678982	04/26/23	PV	820981	05/26/23	20.29-	D	Materials Processing		
75703168	04/27/23	PV	820982	05/27/23	26.23-	D	Books		
75703170	04/27/23	PV	820983	05/27/23	23.55-	D	Books		
75703171	04/27/23	PV	820984	05/27/23	11.07-	D	Books		
75703172	04/27/23	PV	820985	05/27/23	17.54-	D	Books		
75703173	04/27/23	PV	820986	05/27/23	16.88-	D	Books		
75703174	04/27/23	PV	820987	05/27/23	10.29-	D	Books		
75703175	04/27/23	PV	820988	05/27/23	34.28-	D	Materials Processing		
75710421	04/27/23	PV	821777	05/27/23	10.98-	D	Books		
75723097	04/28/23	PV	821778	05/28/23	96.67-	D	Books		
75723098	04/28/23	PV	821779	05/28/23	131.65-	D	Books		
75743451	04/30/23	PV	821780	05/30/23	41.95-	D	Books		
75743452	04/30/23	PV	821781	05/30/23	18.13-	D	Books		
75743453	04/30/23	PV	821782	05/30/23	33.92-	D	Books		
75743455	04/30/23	PV	821783	05/30/23	13.77-	D	Books		
75743456	04/30/23	PV	821784	05/30/23	17.52-	D	Books		
75743457	04/30/23	PV	821785	05/30/23	17.52-	D	Books		
75750735	05/01/23	PV	821786	05/31/23	30.39-	D	Books/23RSGIFT/Olesen		
75750736	05/01/23	PV	821787	05/31/23	31.35-	D	Materials Processing		
75780609	05/02/23	PV	820989	06/01/23	10.44-	D	Books		
75780614	05/02/23	PV	820990	06/01/23	11.24-	D	Books		
75780615	05/02/23	PV	820991	06/01/23	36.78-	D	Materials Processing		
75767587	05/02/23	PV	821788	06/01/23	84.36-	D	Books		
75767589	05/02/23	PV	821789	06/01/23	24.72-	D	Books		
75767590	05/02/23	PV	821790	06/01/23	38.39-	D	Books		
75780612	05/02/23	PV	821791	06/01/23	9.82-	D	Books		
75789317	05/03/23	PV	821792	06/02/23	4.43-	D	Books		
75789318	05/03/23	PV	821793	06/02/23	301.19-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
75789319	05/03/23	PV	821794	06/02/23	83.68-	D	Materials Processing	22239	Ingram Library Services		
75891397	05/09/23	PV	821795	06/08/23	23.48-	D	Books				
75891400	05/09/23	PV	821796	06/08/23	25.33-	D	Books				
Total Check Amount					00383613	3,574.49-					
Payee					22239	Ingram Library Services		Payment Number	383958	Payment Date	05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75655542	04/25/23	PV	822201	05/25/23	16.40-	D	Books	22239	Ingram Library Services
75655544	04/25/23	PV	822202	05/25/23	29.53-	D	Books		
75723091	04/28/23	PV	822203	05/28/23	19.28-	D	Books		
75723093	04/28/23	PV	822204	05/28/23	28.33-	D	Books		
75723099	04/28/23	PV	822205	05/28/23	38.93-	D	Books		
75767580	05/02/23	PV	822206	06/01/23	18.26-	D	Books		
75767584	05/02/23	PV	822207	06/01/23	224.55-	D	Books		
75767584	05/02/23	PV	822208	06/01/23	32.88-	D	Books/RSBookBox		
75767585	05/02/23	PV	822209	06/01/23	124.88-	D	Books		
75767585	05/02/23	PV	822210	06/01/23	31.23-	D	Books/RSBookBox		
75767586	05/02/23	PV	822211	06/01/23	9.37-	D	Books		
75767588	05/02/23	PV	822212	06/01/23	16.43-	D	Books		
75789279	05/03/23	PV	822213	06/02/23	102.12-	D	Books		
75789280	05/03/23	PV	822214	06/02/23	20.73-	D	Books		
75789281	05/03/23	PV	822215	06/02/23	40.28-	D	Books		
75789283	05/03/23	PV	822216	06/02/23	113.50-	D	Books		
75789284	05/03/23	PV	822217	06/02/23	29.11-	D	Books		
75789287	05/03/23	PV	822218	06/02/23	20.73-	D	Books		
75789289	05/03/23	PV	822219	06/02/23	15.82-	D	Books		
75789290	05/03/23	PV	822220	06/02/23	32.73-	D	Books		
75789291	05/03/23	PV	822221	06/02/23	9.82-	D	Books		
75789292	05/03/23	PV	822222	06/02/23	31.08-	D	Books		
75789293	05/03/23	PV	822223	06/02/23	17.93-	D	Books		
75789295	05/03/23	PV	822224	06/02/23	36.02-	D	Books		
75789296	05/03/23	PV	822225	06/02/23	5.40-	D	Books		
75789297	05/03/23	PV	822226	06/02/23	20.74-	D	Books		
75789300	05/03/23	PV	822227	06/02/23	172.37-	D	Books		
75789301	05/03/23	PV	822228	06/02/23	6.00-	D	Books		
75789303	05/03/23	PV	822229	06/02/23	11.46-	D	Books		
75789304	05/03/23	PV	822230	06/02/23	54.93-	D	Books		
75789305	05/03/23	PV	822231	06/02/23	273.54-	D	Books		
75789305	05/03/23	PV	822232	06/02/23	14.74-	D	Books/RSBookBox		
75789306	05/03/23	PV	822233	06/02/23	20.18-	D	Books		
75789307	05/03/23	PV	822234	06/02/23	41.46-	D	Books		
75789308	05/03/23	PV	822235	06/02/23	18.01-	D	Books		
75789309	05/03/23	PV	822236	06/02/23	61.20-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75789310	05/03/23	PV	822237	06/02/23	40.77-	D	Books	22239	Ingram Library Services
75789311	05/03/23	PV	822238	06/02/23	56.21-	D	Books		
75789312	05/03/23	PV	822239	06/02/23	28.36-	D	Books		
75789313	05/03/23	PV	822240	06/02/23	113.48-	D	Books		
75789314	05/03/23	PV	822241	06/02/23	59.78-	D	Books		
75820668	05/04/23	PV	822242	06/03/23	87.76-	D	Books		
75820669	05/04/23	PV	822243	06/03/23	9.89-	D	Books		
75820670	05/04/23	PV	822244	06/03/23	35.71-	D	Materials Processing		
75852813	05/07/23	PV	822245	06/06/23	15.80-	D	Books		
75852814	05/07/23	PV	822246	06/06/23	217.63-	D	Books		
75852817	05/07/23	PV	822247	06/06/23	21.67-	D	Books		
75891391	05/09/23	PV	822248	06/08/23	14.83-	D	Books		
75891392	05/09/23	PV	822249	06/08/23	281.65-	D	Books		
75891393	05/09/23	PV	822250	06/08/23	154.88-	D	Books		
75891394	05/09/23	PV	822251	06/08/23	9.85-	D	Books/23YSGIFT/Madsen		
75891395	05/09/23	PV	822252	06/08/23	25.31-	D	Books		
75891396	05/09/23	PV	822253	06/08/23	32.47-	D	Books		
75891398	05/09/23	PV	822254	06/08/23	34.10-	D	Books		
75891399	05/09/23	PV	822255	06/08/23	34.82-	D	Books		
75891401	05/09/23	PV	822256	06/08/23	10.23-	D	Books		
75891402	05/09/23	PV	822257	06/08/23	19.18-	D	Books		
75891403	05/09/23	PV	822258	06/08/23	74.98-	D	Materials Processing		
75941638	05/12/23	PV	822259	06/11/23	113.17-	D	Books		
75941639	05/12/23	PV	822260	06/11/23	49.16-	D	Books		
75941642	05/12/23	PV	822261	06/11/23	10.92-	D	Books		
75941644	05/12/23	PV	822262	06/11/23	19.66-	D	Books		
75941645	05/12/23	PV	822263	06/11/23	10.09-	D	Books		
75941646	05/12/23	PV	822264	06/11/23	31.19-	D	Books		
75941647	05/12/23	PV	822265	06/11/23	82.17-	D	Materials Processing		
Total Check Amount	00383958				3,455.69-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>11,644.88-</b>				

Payee 22249 K & M Glass Inc Payment Number 383614 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I221900	04/25/23	PV	821526	05/25/23	1,675.00-	D	Glass-Installation	22249	K & M Glass Inc
Total Check Amount	00383614				1,675.00-				
<b>Total Amount Paid to Vendor # 00022249</b>					<b>1,806.70-</b>				

Payee 22249 K & M Glass Inc Payment Number 383961 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I221833	04/13/23	PV	822374	05/13/23	131.70-	D	Glass Repairs	22249	K & M Glass Inc
Total Check Amount	00383961				131.70-				

Payee 22333 Knutson Construction Co Inc Payment Number 383615 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP16	04/10/23	PV	821674	05/10/23	37,235.63-	D	Discovery Walk	22333	Knutson Construction Co Inc
2040032.00	05/12/23	PV	821883	06/11/23	28,342.45-	D	Project #2040032.00		
Total Check Amount	00383615				65,578.08-				

Payee 22333 Knutson Construction Co Inc Payment Number 383962 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP17	05/05/23	PV	822180	06/04/23	37,235.63-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount	00383962				37,235.63-				

**Total Amount Paid to Vendor # 00022333 102,813.71-**  
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Payee 22436 Larson Companies Inc-Peterbilt Payment Number 383522 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004236580	04/27/23	PV	820232	05/27/23	393.52-	D		22436	Larson Companies Inc-Peterbilt
5004236981	04/27/23	PV	820233	05/27/23	19.06-	D			
5004237180	04/28/23	PV	820234	05/28/23	72.71-	D			
5004237180	04/28/23	PV	820234	05/28/23	12.50-	D			
5004237277	05/01/23	PV	820235	05/31/23	437.15-	D			
5004237366	05/01/23	PV	820321	05/03/23	12.50	D			
5004237297	05/01/23	PV	820323	05/03/23	212.50	D			
5004237298	05/01/23	PV	820324	05/03/23	212.50	D			
5004237282	05/01/23	PV	820325	05/31/23	127.32-	D			
5004237478	05/03/23	PV	820601	06/02/23	1,019.01-	D			
5004237478	05/03/23	PV	820601	06/02/23	250.00-	D			
Total Check Amount	00383522				1,893.77-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 383618 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004237692	05/05/23	PV	820756	06/04/23	344.06-	D		22436	Larson Companies Inc-Peterbilt
5004237692	05/05/23	PV	820756	06/04/23	296.80-	D			
5004237692	05/05/23	PV	820756	06/04/23	70.31-	D			
5004237790	05/05/23	PV	821100	05/10/23	375.00	D			
5004237789	05/05/23	PV	821101	05/10/23	250.00	D			
5004237845	05/08/23	PV	821099	06/07/23	1,019.01-	D			
5004237845	05/08/23	PV	821099	06/07/23	250.00-	D			
5004237984	05/10/23	PV	821129	06/09/23	22.40-	D			
5004237984	05/10/23	PV	821129	06/09/23	17.59-	D			
5004237984	05/10/23	PV	821129	06/09/23	6.12-	D			
5004237984	05/10/23	PV	821129	06/09/23	220.30-	D			
5004237984	05/10/23	PV	821129	06/09/23	76.08-	D			
5004238057	05/10/23	PV	821843	05/12/23	875.00	D			
5004238052	05/10/23	PV	821844	05/12/23	70.31	D			
Total Check Amount	00383618				752.36-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 383964 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004238134	05/11/23	PV	821993	05/16/23	250.00	D		22436	Larson Companies Inc-Peterbilt
5004238172	05/12/23	PV	821994	06/11/23	81.75-	D			
5004238172	05/12/23	PV	821994	06/11/23	12.50-	D			
5004238518	05/17/23	PV	822307	06/16/23	1,630.52-	D			
5004238438	05/17/23	PV	822308	06/16/23	2,054.46-	D			
Total Check Amount	00383964				3,529.23-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>6,175.36-</b>	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 383523 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91800	04/14/23	PV	820175	05/14/23	403.00-	D	91800	22477	Leitzen Concrete Products Inc.
Total Check Amount	00383523				403.00-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 383965 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92520	05/10/23	PV	822340	06/09/23	1,348.50-	D	2023 Overlay Curb	22477	Leitzen Concrete Products Inc.
Total Check Amount	00383965				1,348.50-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>1,751.50-</b>	*****			

Payee 22582 MTI Distributing Co Payment Number 383533 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1380318-01	04/20/23	PV	820149	05/20/23	1,836.91-	D	BladeSvcPack/AirFit/InsertSeal	22583	MTI Distributing Co
Total Check Amount	00383533				1,836.91-				

Payee 22582 MTI Distributing Co Payment Number 383631 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1380318-03	04/21/23	PV	820876	05/21/23	768.46-	D	Pipe/Spindle/Door	22583	MTI Distributing Co
Total Check Amount	00383631				768.46-				

Payee 22582 MTI Distributing Co Payment Number 383977 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1382312-00	04/26/23	PV	822085	05/26/23	265.56-	D	Motor Starter	22583	MTI Distributing Co
Total Check Amount	00383977				265.56-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>2,870.93-</b>	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 383526 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P49478	04/28/23	PV	820236	05/28/23	204.97-	D		22593	MacQueen Equipment Inc
P49478	04/28/23	PV	820236	05/28/23	1,442.04-	D			
Total Check Amount	00383526				1,647.01-				

Payee 22593 MacQueen Equipment Inc Payment Number 383621 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P49129	04/18/23	PV	820837	05/18/23	980.88-	D	Cutting Edge	22593	MacQueen Equipment Inc
E01778	05/05/23	PV	821062	06/04/23	208,012.00-	D	23 Olympian Vac truck 25.02072		
P49818	05/09/23	PV	821130	06/08/23	40.45-	D			
P49818	05/09/23	PV	821130	06/08/23	66.20-	D			
P49818	05/09/23	PV	821130	06/08/23	385.36-	D			
P49818	05/09/23	PV	821130	06/08/23	102.56-	D			
Total Check Amount	00383621				209,587.45-				
Payee	22593	<b>MacQueen Equipment Inc</b>			Payment Number	383968	Payment Date	05/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P49911	05/11/23	PV	821996	06/10/23	102.56-	D		22593	MacQueen Equipment Inc
P49911	05/11/23	PV	821996	06/10/23	115.82-	D			
P49911	05/11/23	PV	821996	06/10/23	323.99-	D			
Total Check Amount	00383968				542.37-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>211,776.83-</b>	*****			

Payee 22707 **McMaster-Carr Supply** Payment Number 383527 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97171132	05/02/23	PV	820619	06/01/23	35.79-	D	Acct #47752900	22708	McMaster-Carr Supply
97246073	05/03/23	PV	820626	06/02/23	116.72-	D	Acct #47752900		
Total Check Amount	00383527				152.51-				

Payee 22707 **McMaster-Carr Supply** Payment Number 383625 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97403755	05/05/23	PV	821818	06/04/23	245.77-	D	Acct #44752900	22708	McMaster-Carr Supply
Total Check Amount	00383625				245.77-				

Payee 22707 **McMaster-Carr Supply** Payment Number 383971 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97957094	05/16/23	PV	822454	06/15/23	7.76-	D	Acct #47752900	22708	McMaster-Carr Supply
97957094	05/16/23	PV	822454	06/15/23	750.66-	D	Acct #47752900		
Total Check Amount	00383971				758.42-				

**Total Amount Paid to Vendor # 00022707** 1,156.70-  
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Payee 22797 **Midwest Tape Exchange** Payment Number 383529 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503660832	04/18/23	PV	820559	05/18/23	22.49-	D	DVDs	22797	Midwest Tape Exchange
503660833	04/18/23	PV	820560	05/18/23	86.21-	D	DVDs		
503693923	04/25/23	PV	820561	05/25/23	34.99-	D	Books on CD		
503693926	04/25/23	PV	820562	05/25/23	10.49-	D	CDs		
503693928	04/25/23	PV	820563	05/25/23	36.74-	D	DVDs		
Total Check Amount	00383529				190.92-				

Payee 22797 **Midwest Tape Exchange** Payment Number 383627 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503660830	04/18/23	PV	821797	05/18/23	58.60-	D	CDs	22797	Midwest Tape Exchange
503660836	04/18/23	PV	821798	05/18/23	205.80-	D	CDs		
503660837	04/18/23	PV	821799	05/18/23	17.99-	D	CDs		
503693225	04/25/23	PV	820992	05/25/23	23.98-	D	CDs		
503693229	04/25/23	PV	820993	05/25/23	18.74-	D	CDs		
503693927	04/25/23	PV	820994	05/25/23	48.73-	D	DVDs		
503693929	04/25/23	PV	820995	05/25/23	11.24-	D	DVDs		
503693226	04/25/23	PV	821800	05/25/23	23.38-	D	CDs		
503693227	04/25/23	PV	821801	05/25/23	23.24-	D	DVDs		
503693228	04/25/23	PV	821802	05/25/23	11.24-	D	CDs		
503693920	04/25/23	PV	821803	05/25/23	151.39-	D	CDs		
503693922	04/25/23	PV	821804	05/25/23	50.22-	D	DVDs		
503693924	04/25/23	PV	821805	05/25/23	44.98-	D	DVDs QuickPicks		
503693924	04/25/23	PV	821806	05/25/23	528.49-	D	DVDs/RBookBox		
503693925	04/25/23	PV	821807	05/25/23	46.48-	D	DVDs		
Total Check Amount 00383627					1,264.50-				

Payee 22797 Midwest Tape Exchange Payment Number 383973 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503719875	04/30/23	PV	822266	05/30/23	9.16-	D	Materials Processing	22797	Midwest Tape Exchange
503719876	04/30/23	PV	822267	05/30/23	94.54-	D	Materials Processing		
503719877	04/30/23	PV	822268	05/30/23	481.50-	D	Materials Processing		
503719878	04/30/23	PV	822269	05/30/23	14.94-	D	Materials Processing		
503721339	05/03/23	PV	822270	06/02/23	13.49-	D	CDs		
503731496	05/03/23	PV	822271	06/02/23	10.49-	D	DVDs		
503760178	05/09/23	PV	822272	06/08/23	5.24-	D	DVDs		
503760854	05/09/23	PV	822273	06/08/23	10.48-	D	DVDs		
503760855	05/09/23	PV	822274	06/08/23	27.73-	D	DVDs		
Total Check Amount 00383973					667.57-				

**Total Amount Paid to Vendor # 00022797** **2,122.99-**  
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Payee 22994 Mississippi Welders Inc Payment Number 383628 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1596174	05/01/23	PV	821512	05/31/23	75.00-	D	Yearly Rental	22995	Mississippi Welders Inc
4053043	05/09/23	PV	821131	06/08/23	102.40-	D			
Total Check Amount 00383628					177.40-				

**Total Amount Paid to Vendor # 00022994** **177.40-**  
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Payee 23309 Olm Co Property Records & Lic Payment Number 383537 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 75.12.44.087362	05/03/23	PV	820370	06/02/23	256.00-	D	2023 Property Tax Payable	23309	Olm Co Property Records & Lic
PIN 74.20.33.075986	05/03/23	PV	820371	06/02/23	1,268.00-	D	2023 Property Tax Payable		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.20.23.082378	05/03/23	PV	820372	06/02/23	406.00-	D	2023 Property Tax Payable	23309	Olm Co Property Records & Lic
PIN 74.17.22.051303	05/03/23	PV	820373	06/02/23	16.00-	D	2023 Property Taxes Payable		
PIN 74.35.31.005860	05/03/23	PV	820374	06/02/23	770.00-	D	2023 Property Tax Payable		
Total Check Amount	00383537				2,716.00-				
Payee	23309	<b>Olm Co Property Records &amp; Lic</b>			Payment Number	383636	Payment Date	05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.34.32.056094	05/01/23	PV	821012	05/31/23	210.00-	D	'23 Property Tax Payable	23309	Olm Co Property Records & Lic
PIN 73.30.24.081752	05/01/23	PV	821013	05/31/23	9,364.00-	D	'23 Property Tax Payable		
Total Check Amount	00383636				9,574.00-				
Payee	23309	<b>Olm Co Property Records &amp; Lic</b>			Payment Number	383978	Payment Date	05/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 73.18.21.085587	05/01/23	PV	822190	05/31/23	48.79-	D	'22 Property Tax Payable	23309	Olm Co Property Records & Lic
PIN 73.18.21.085587	05/01/23	PV	822278	05/31/23	4.16-	D	'23 Property Tax Payable		
Total Check Amount	00383978				52.95-				
<b>Total Amount Paid to Vendor # 00023309</b>					<b>12,342.95-</b>	*****			

Payee 23325 **Olm Co Recorder** Payment Number 383538 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-145207	04/26/23	PV	820412	05/26/23	184.00-	D	Recording Fees	23325	Olm Co Recorder
PR-145941	05/03/23	PV	820801	06/02/23	46.00-	D	Recording Fees		
Total Check Amount	00383538				230.00-				
Payee	23325	<b>Olm Co Recorder</b>			Payment Number	383637	Payment Date	05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-145942	05/03/23	PV	821016	06/02/23	46.00-	D	Recording abstract	23325	Olm Co Recorder
Total Check Amount	00383637				46.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>276.00-</b>	*****			

Payee 23330 **Olm Medical Center** Payment Number 383540 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	04/25/23	PV	820306	05/25/23	99.00-	D	Pre-Employment/EmpExamsTesting	23330	Olm Medical Center
Total Check Amount	00383540				99.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>99.00-</b>	*****			

Payee 23458 **Peoples Energy Cooperative** Payment Number 383983 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	05/04/23	PV	822123	06/03/23	67.42-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	05/04/23	PV	822124	06/03/23	13.23-	D	Acct #3159900		
2154000	05/04/23	PV	822444	06/03/23	13.23-	D	Services 4/1-4/30/2023		
7900000	05/04/23	PV	822445	06/03/23	111.43-	D	Services 4/1-4/30/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	05/04/23	PV	822447	06/03/23	13.23-	D	Services 4/1-4/30/2023	23458	Peoples Energy Cooperative
Total Check Amount					00383983		218.54-		
<b>Total Amount Paid to Vendor # 00023458</b>					<b>218.54-</b>	*****			

Payee 23526 **Podeins Power Equip** Payment Number 383644 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150089	04/24/23	PV	821034	05/24/23	510.82-	D	Pin/Holder/LockPin/6.875%Tax	23526	Podeins Power Equip
Total Check Amount					00383644		510.82-		
<b>Total Amount Paid to Vendor # 00023526</b>					<b>510.82-</b>	*****			

Payee 23657 **RDO Equipment Co** Payment Number 383545 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W1721902	04/27/23	PV	820241	05/27/23	1,051.44-	D		23658	RDO Equipment Co
P2974502	05/02/23	PV	820328	06/01/23	574.92-	D			
P2974502	05/02/23	PV	820328	06/01/23	62.40-	D			
P2974502	05/02/23	PV	820328	06/01/23	20.64-	D			
Total Check Amount					00383545		1,709.40-		

Payee 23657 **RDO Equipment Co** Payment Number 383646 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E0331502	05/08/23	PV	821112	06/07/23	2,100.00-	D		23658	RDO Equipment Co
W1727702	05/10/23	PV	821133	06/09/23	272.00-	D			
P3009402	05/10/23	PV	821134	06/09/23	29.92-	D			
P3009402	05/10/23	PV	821134	06/09/23	22.26-	D			
Total Check Amount					00383646		2,424.18-		

Payee 23657 **RDO Equipment Co** Payment Number 383985 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2717302	02/14/23	PV	822192	03/16/23	274.99-	D	Blue Tooth Com	23658	RDO Equipment Co
P3031302	05/16/23	PV	822106	06/15/23	135.60-	D			
P3031302	05/16/23	PV	822106	06/15/23	36.35-	D			
P3031302	05/16/23	PV	822106	06/15/23	43.90-	D			
Total Check Amount					00383985		490.84-		
<b>Total Amount Paid to Vendor # 00023657</b>					<b>4,624.42-</b>	*****			

Payee 23822 **Roch Airport Co** Payment Number 383547 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM23A37P000879	04/17/23	PV	820401	05/17/23	256.52-	D	Landing Fees US Marshall	23822	Roch Airport Co
MIPM23A37P000881	04/17/23	PV	820402	05/17/23	513.04-	D	Landing Fees US Marshall		
Total Check Amount					00383547		769.56-		

Payee 23822 **Roch Airport Co** Payment Number 383648 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM23A37P000981	04/04/23	PV	821676	05/04/23	513.04-	D	Landing Fees US Marshall	23822	Roch Airport Co
Total Check Amount					00383648		513.04-		
<b>Total Amount Paid to Vendor # 00023822</b>					<b>1,282.60-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 383548 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115529	04/01/23	PV	820679	05/01/23	188.02-	D	Armored Car Service - April	23834	Roch Armored Car Co Inc
Total Check Amount					00383548		188.02-		
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,082.05-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 383649 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116667	04/30/23	PV	821510	05/30/23	157.73-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
116667	04/30/23	PV	821510	05/30/23	736.30-	D	Transit & Parking Collections		
Total Check Amount					00383649		894.03-		
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,082.05-</b>	*****			

Payee 23844 Roch Comm & Technical College Payment Number 383650 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 RCTC WOMEN VOLLEYBAL	05/02/23	PV	821044	06/01/23	2,310.00-	D	RCTC Wm VB @NVC 2/4-4/30	23844	Roch Comm & Technical College
Total Check Amount					00383650		2,310.00-		

Payee 23844 Roch Comm & Technical College Payment Number 383987 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00341505	05/03/23	PV	822096	06/02/23	66.00-	D	Court Rental 3/1&3/6/TaxExmpt	23844	Roch Comm & Technical College
Total Check Amount					00383987		66.00-		
<b>Total Amount Paid to Vendor # 00023844</b>					<b>2,376.00-</b>	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 383651 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2023 MAY	05/01/23	PV	820818	05/31/23	29,550.00-	D	One Roof Funding May 2023	23851	Roch Convention & Visitors Bur
2023 HOTEL TAX-MAY	05/01/23	PV	820824	05/31/23	316,666.67-	D	2023 HOTEL TAX-MAY		
Total Check Amount					00383651		346,216.67-		
<b>Total Amount Paid to Vendor # 00023851</b>					<b>346,216.67-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 383549 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135988	02/07/23	PV	820187	03/09/23	413.43-	D	Repairs on leaking pipes	23886	Roch Plumbing & Heating Co Inc
137690	05/02/23	PV	820649	06/01/23	14,356.75-	D	Subdrains - April		
Total Check Amount					00383549		14,770.18-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 383988 Payment Date 05/25/23

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
137032	04/03/23	PV	822404	05/03/23	157.70-	D	Leak Repairs	23886	Roch Plumbing & Heating Co Inc
137400	04/11/23	PV	822405	05/11/23	157.70-	D	Pipe Replacement		
137427	04/12/23	PV	822406	05/12/23	181.49-	D	Additional Leak Repairs		
Total Check Amount					00383988		496.89-		
<b>Total Amount Paid to Vendor # 00023885</b>							<b>15,267.07-</b>		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 383550 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4449834	04/30/23	PV	820629	04/30/23	105.81-	D	Acct #2130483	23890	Roch Public Utilities-Electric
4449834	04/30/23	PV	820629	04/30/23	35.27-	D	Acct #2130483		
Total Check Amount					00383550		141.08-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 383654 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4349903	03/16/23	PV	821074	03/16/23	1,650.00-	D	Fiber mgr mnt	23890	Roch Public Utilities-Electric
4447045	04/30/23	PV	821964	04/30/23	48.00-	D	Circuit Chgs 001A		
APRIL 2023	05/01/23	PV	821981	05/01/23	49,616.47-	D	Apr2023 Interest Allocation		
2012878 5/5/2023	05/05/23	PV	821089	05/05/23	284.73-	D	MMB - PD in Error s/b RPU		
1	05/17/23	PV	822120	05/17/23	78.67-	D	Apr		
1	05/17/23	PV	822120	05/17/23	38.68-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.50-	D	Apr		
1	05/17/23	PV	822120	05/17/23	101.82-	D	Apr		
1	05/17/23	PV	822120	05/17/23	42.71-	D	Apr		
1	05/17/23	PV	822120	05/17/23	42.93-	D	Apr		
1	05/17/23	PV	822120	05/17/23	181.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	38.19-	D	Apr		
1	05/17/23	PV	822120	05/17/23	34.81-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	83.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	56.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	576.88-	D	Apr		
1	05/17/23	PV	822120	05/17/23	39.82-	D	Apr		
1	05/17/23	PV	822120	05/17/23	70.63-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.28-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.38-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	181.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	362.20-	D	Apr		
1	05/17/23	PV	822120	05/17/23	181.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	212.38-	D	Apr		
1	05/17/23	PV	822120	05/17/23	186.74-	D	Apr		
1	05/17/23	PV	822120	05/17/23	181.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	181.80-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	101.53-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	72.75-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	75.67-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.41-	D	Apr		
1	05/17/23	PV	822120	05/17/23	201.97-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	17.79-	D	Apr		
1	05/17/23	PV	822120	05/17/23	123.47-	D	Apr		
1	05/17/23	PV	822120	05/17/23	81.39-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	26.06-	D	Apr		
1	05/17/23	PV	822120	05/17/23	89.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	134.28-	D	Apr		
1	05/17/23	PV	822120	05/17/23	42.71-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.16-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	57.25-	D	Apr		
1	05/17/23	PV	822120	05/17/23	38.89-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.16-	D	Apr		
1	05/17/23	PV	822120	05/17/23	109.81-	D	Apr		
1	05/17/23	PV	822120	05/17/23	64.24-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	79.57-	D	Apr		
1	05/17/23	PV	822120	05/17/23	467.74-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.16-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.16-	D	Apr		
1	05/17/23	PV	822120	05/17/23	42.71-	D	Apr		
1	05/17/23	PV	822120	05/17/23	43.72-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.16-	D	Apr		
1	05/17/23	PV	822120	05/17/23	64.24-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	27.45-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.16-	D	Apr		
1	05/17/23	PV	822120	05/17/23	64.24-	D	Apr		
1	05/17/23	PV	822120	05/17/23	42.71-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	64.24-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	94.04-	D	Apr		
1	05/17/23	PV	822120	05/17/23	85.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	105.12-	D	Apr		
1	05/17/23	PV	822120	05/17/23	93.60-	D	Apr		
1	05/17/23	PV	822120	05/17/23	120.20-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.62-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.37-	D	Apr		
1	05/17/23	PV	822120	05/17/23	55.39-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.37-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	53.74-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.51-	D	Apr		
1	05/17/23	PV	822120	05/17/23	53.05-	D	Apr		
1	05/17/23	PV	822120	05/17/23	37.41-	D	Apr		
1	05/17/23	PV	822120	05/17/23	85.48-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.25-	D	Apr		
1	05/17/23	PV	822120	05/17/23	105.41-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.64-	D	Apr		
1	05/17/23	PV	822120	05/17/23	39.17-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	41.99-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	86.25-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.44-	D	Apr		
1	05/17/23	PV	822120	05/17/23	117.85-	D	Apr		
1	05/17/23	PV	822120	05/17/23	71.28-	D	Apr		
1	05/17/23	PV	822120	05/17/23	104.04-	D	Apr		
1	05/17/23	PV	822120	05/17/23	49.40-	D	Apr		
1	05/17/23	PV	822120	05/17/23	74.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	100.41-	D	Apr		
1	05/17/23	PV	822120	05/17/23	106.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	64.47-	D	Apr		
1	05/17/23	PV	822120	05/17/23	107.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	86.91-	D	Apr		
1	05/17/23	PV	822120	05/17/23	85.62-	D	Apr		
1	05/17/23	PV	822120	05/17/23	93.94-	D	Apr		
1	05/17/23	PV	822120	05/17/23	89.47-	D	Apr		
1	05/17/23	PV	822120	05/17/23	62.38-	D	Apr		
1	05/17/23	PV	822120	05/17/23	83.83-	D	Apr		
1	05/17/23	PV	822120	05/17/23	86.01-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	72.82-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	98.21-	D	Apr		
1	05/17/23	PV	822120	05/17/23	71.23-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.06-	D	Apr		
1	05/17/23	PV	822120	05/17/23	101.26-	D	Apr		
1	05/17/23	PV	822120	05/17/23	96.90-	D	Apr		
1	05/17/23	PV	822120	05/17/23	53.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	83.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	87.46-	D	Apr		
1	05/17/23	PV	822120	05/17/23	88.58-	D	Apr		
1	05/17/23	PV	822120	05/17/23	80.57-	D	Apr		
1	05/17/23	PV	822120	05/17/23	76.19-	D	Apr		
1	05/17/23	PV	822120	05/17/23	90.11-	D	Apr		
1	05/17/23	PV	822120	05/17/23	81.73-	D	Apr		
1	05/17/23	PV	822120	05/17/23	96.59-	D	Apr		
1	05/17/23	PV	822120	05/17/23	89.33-	D	Apr		
1	05/17/23	PV	822120	05/17/23	84.81-	D	Apr		
1	05/17/23	PV	822120	05/17/23	83.34-	D	Apr		
1	05/17/23	PV	822120	05/17/23	80.91-	D	Apr		
1	05/17/23	PV	822120	05/17/23	50.15-	D	Apr		
1	05/17/23	PV	822120	05/17/23	95.29-	D	Apr		
1	05/17/23	PV	822120	05/17/23	87.35-	D	Apr		
1	05/17/23	PV	822120	05/17/23	78.65-	D	Apr		
1	05/17/23	PV	822120	05/17/23	56.92-	D	Apr		
1	05/17/23	PV	822120	05/17/23	77.52-	D	Apr		
1	05/17/23	PV	822120	05/17/23	67.22-	D	Apr		
1	05/17/23	PV	822120	05/17/23	87.94-	D	Apr		
1	05/17/23	PV	822120	05/17/23	77.16-	D	Apr		
1	05/17/23	PV	822120	05/17/23	87.09-	D	Apr		
1	05/17/23	PV	822120	05/17/23	55.48-	D	Apr		
1	05/17/23	PV	822120	05/17/23	105.35-	D	Apr		
1	05/17/23	PV	822120	05/17/23	56.31-	D	Apr		
1	05/17/23	PV	822120	05/17/23	95.07-	D	Apr		
1	05/17/23	PV	822120	05/17/23	72.88-	D	Apr		
1	05/17/23	PV	822120	05/17/23	72.82-	D	Apr		
1	05/17/23	PV	822120	05/17/23	83.78-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.24-	D	Apr		
1	05/17/23	PV	822120	05/17/23	92.76-	D	Apr		
1	05/17/23	PV	822120	05/17/23	98.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	95.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	88.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	58.77-	D	Apr		
1	05/17/23	PV	822120	05/17/23	78.73-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	79.90-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	95.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	77.58-	D	Apr		
1	05/17/23	PV	822120	05/17/23	82.72-	D	Apr		
1	05/17/23	PV	822120	05/17/23	86.96-	D	Apr		
1	05/17/23	PV	822120	05/17/23	100.45-	D	Apr		
1	05/17/23	PV	822120	05/17/23	95.75-	D	Apr		
1	05/17/23	PV	822120	05/17/23	99.71-	D	Apr		
1	05/17/23	PV	822120	05/17/23	45.35-	D	Apr		
1	05/17/23	PV	822120	05/17/23	102.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	84.25-	D	Apr		
1	05/17/23	PV	822120	05/17/23	108.36-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	112.28-	D	Apr		
1	05/17/23	PV	822120	05/17/23	58.38-	D	Apr		
1	05/17/23	PV	822120	05/17/23	156.11-	D	Apr		
1	05/17/23	PV	822120	05/17/23	106.64-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.18-	D	Apr		
1	05/17/23	PV	822120	05/17/23	98.71-	D	Apr		
1	05/17/23	PV	822120	05/17/23	90.71-	D	Apr		
1	05/17/23	PV	822120	05/17/23	75.08-	D	Apr		
1	05/17/23	PV	822120	05/17/23	57.71-	D	Apr		
1	05/17/23	PV	822120	05/17/23	80.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	77.65-	D	Apr		
1	05/17/23	PV	822120	05/17/23	41.42-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.52-	D	Apr		
1	05/17/23	PV	822120	05/17/23	44.95-	D	Apr		
1	05/17/23	PV	822120	05/17/23	79.34-	D	Apr		
1	05/17/23	PV	822120	05/17/23	95.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	97.35-	D	Apr		
1	05/17/23	PV	822120	05/17/23	85.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	84.44-	D	Apr		
1	05/17/23	PV	822120	05/17/23	48.92-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	98.05-	D	Apr		
1	05/17/23	PV	822120	05/17/23	90.53-	D	Apr		
1	05/17/23	PV	822120	05/17/23	60.03-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.59-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	261.27-	D	Apr		
1	05/17/23	PV	822120	05/17/23	86.46-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	78.60-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	109.84-	D	Apr		
1	05/17/23	PV	822120	05/17/23	49.56-	D	Apr		
1	05/17/23	PV	822120	05/17/23	92.69-	D	Apr		
1	05/17/23	PV	822120	05/17/23	79.83-	D	Apr		
1	05/17/23	PV	822120	05/17/23	104.77-	D	Apr		
1	05/17/23	PV	822120	05/17/23	85.74-	D	Apr		
1	05/17/23	PV	822120	05/17/23	61.39-	D	Apr		
1	05/17/23	PV	822120	05/17/23	75.40-	D	Apr		
1	05/17/23	PV	822120	05/17/23	103.58-	D	Apr		
1	05/17/23	PV	822120	05/17/23	571.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	93.46-	D	Apr		
1	05/17/23	PV	822120	05/17/23	156.34-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.38-	D	Apr		
1	05/17/23	PV	822120	05/17/23	73.85-	D	Apr		
1	05/17/23	PV	822120	05/17/23	90.53-	D	Apr		
1	05/17/23	PV	822120	05/17/23	47.62-	D	Apr		
1	05/17/23	PV	822120	05/17/23	90.53-	D	Apr		
1	05/17/23	PV	822120	05/17/23	39.91-	D	Apr		
1	05/17/23	PV	822120	05/17/23	71.13-	D	Apr		
1	05/17/23	PV	822120	05/17/23	98.05-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	99.82-	D	Apr		
1	05/17/23	PV	822120	05/17/23	93.01-	D	Apr		
1	05/17/23	PV	822120	05/17/23	97.88-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.02-	D	Apr		
1	05/17/23	PV	822120	05/17/23	95.17-	D	Apr		
1	05/17/23	PV	822120	05/17/23	76.53-	D	Apr		
1	05/17/23	PV	822120	05/17/23	60.17-	D	Apr		
1	05/17/23	PV	822120	05/17/23	104.90-	D	Apr		
1	05/17/23	PV	822120	05/17/23	97.90-	D	Apr		
1	05/17/23	PV	822120	05/17/23	84.38-	D	Apr		
1	05/17/23	PV	822120	05/17/23	94.82-	D	Apr		
1	05/17/23	PV	822120	05/17/23	85.94-	D	Apr		
1	05/17/23	PV	822120	05/17/23	86.04-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.15-	D	Apr		
1	05/17/23	PV	822120	05/17/23	78.61-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.25-	D	Apr		
1	05/17/23	PV	822120	05/17/23	46.28-	D	Apr		
1	05/17/23	PV	822120	05/17/23	120.56-	D	Apr		
1	05/17/23	PV	822120	05/17/23	44.52-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	42.28-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	41.59-	D	Apr		
1	05/17/23	PV	822120	05/17/23	82.60-	D	Apr		
1	05/17/23	PV	822120	05/17/23	88.96-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	101.45-	D	Apr		
1	05/17/23	PV	822120	05/17/23	49.16-	D	Apr		
1	05/17/23	PV	822120	05/17/23	41.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	77.28-	D	Apr		
1	05/17/23	PV	822120	05/17/23	88.33-	D	Apr		
1	05/17/23	PV	822120	05/17/23	83.55-	D	Apr		
1	05/17/23	PV	822120	05/17/23	79.60-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.36-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	69.21-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.79-	D	Apr		
1	05/17/23	PV	822120	05/17/23	125.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	17.79-	D	Apr		
1	05/17/23	PV	822120	05/17/23	75.42-	D	Apr		
1	05/17/23	PV	822120	05/17/23	91.63-	D	Apr		
1	05/17/23	PV	822120	05/17/23	63.42-	D	Apr		
1	05/17/23	PV	822120	05/17/23	47.53-	D	Apr		
1	05/17/23	PV	822120	05/17/23	105.88-	D	Apr		
1	05/17/23	PV	822120	05/17/23	76.46-	D	Apr		
1	05/17/23	PV	822120	05/17/23	79.04-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	77.66-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.44-	D	Apr		
1	05/17/23	PV	822120	05/17/23	61.45-	D	Apr		
1	05/17/23	PV	822120	05/17/23	52.54-	D	Apr		
1	05/17/23	PV	822120	05/17/23	18.54-	D	Apr		
1	05/17/23	PV	822120	05/17/23	131.89-	D	Apr		
1	05/17/23	PV	822120	05/17/23	63.77-	D	Apr		
1	05/17/23	PV	822120	05/17/23	41.46-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	99.46-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	20.20-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.54-	D	Apr		
1	05/17/23	PV	822120	05/17/23	112.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	735.81-	D	Apr		
1	05/17/23	PV	822120	05/17/23	95.43-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	574.48-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	17.79-	D	Apr		
1	05/17/23	PV	822120	05/17/23	30.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	42.85-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,447.87-	D	Apr		
1	05/17/23	PV	822120	05/17/23	713.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,055.22-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,025.59-	D	Apr		
1	05/17/23	PV	822120	05/17/23	372.61-	D	Apr		
1	05/17/23	PV	822120	05/17/23	22.64-	D	Apr		
1	05/17/23	PV	822120	05/17/23	82.40-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	16.94-	D	Apr		
1	05/17/23	PV	822120	05/17/23	79.57-	D	Apr		
1	05/17/23	PV	822120	05/17/23	181.92-	D	Apr		
1	05/17/23	PV	822120	05/17/23	20.07-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	31.70-	D	Apr		
1	05/17/23	PV	822120	05/17/23	87.01-	D	Apr		
1	05/17/23	PV	822120	05/17/23	45.69-	D	Apr		
1	05/17/23	PV	822120	05/17/23	38.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	325.45-	D	Apr		
1	05/17/23	PV	822120	05/17/23	71.64-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.35-	D	Apr		
1	05/17/23	PV	822120	05/17/23	121.89-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	108.63-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.92-	D	Apr		
1	05/17/23	PV	822120	05/17/23	33.96-	D	Apr		
1	05/17/23	PV	822120	05/17/23	15.85-	D	Apr		
1	05/17/23	PV	822120	05/17/23	45.09-	D	Apr		
1	05/17/23	PV	822120	05/17/23	134.29-	D	Apr		
1	05/17/23	PV	822120	05/17/23	137.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	65.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	94.42-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	42.19-	D	Apr		
1	05/17/23	PV	822120	05/17/23	23.65-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	830.45-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	3,283.95-	D	Apr		
1	05/17/23	PV	822120	05/17/23	94.61-	D	Apr		
1	05/17/23	PV	822120	05/17/23	69.34-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	124.52-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	56.60-	D	Apr		
1	05/17/23	PV	822120	05/17/23	155.37-	D	Apr		
1	05/17/23	PV	822120	05/17/23	492.15-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.51-	D	Apr		
1	05/17/23	PV	822120	05/17/23	263.43-	D	Apr		
1	05/17/23	PV	822120	05/17/23	133.46-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	31.31-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	31.70-	D	Apr		
1	05/17/23	PV	822120	05/17/23	78.42-	D	Apr		
1	05/17/23	PV	822120	05/17/23	30.92-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	210.78-	D	Apr		
1	05/17/23	PV	822120	05/17/23	80.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	81.14-	D	Apr		
1	05/17/23	PV	822120	05/17/23	85.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	15.85-	D	Apr		
1	05/17/23	PV	822120	05/17/23	17.75-	D	Apr		
1	05/17/23	PV	822120	05/17/23	4,713.83	D	Apr		
1	05/17/23	PV	822120	05/17/23	206.05-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	27.78-	D	Apr		
1	05/17/23	PV	822120	05/17/23	29.76-	D	Apr		
1	05/17/23	PV	822120	05/17/23	325.06-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	106.04-	D	Apr		
1	05/17/23	PV	822120	05/17/23	774.41-	D	Apr		
1	05/17/23	PV	822120	05/17/23	32.14-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.29-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	41.68-	D	Apr		
1	05/17/23	PV	822120	05/17/23	22.64-	D	Apr		
1	05/17/23	PV	822120	05/17/23	12.48-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.78-	D	Apr		
1	05/17/23	PV	822120	05/17/23	699.62-	D	Apr		
1	05/17/23	PV	822120	05/17/23	149.35-	D	Apr		
1	05/17/23	PV	822120	05/17/23	126.54-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	42.12-	D	Apr		
1	05/17/23	PV	822120	05/17/23	31.77-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.55-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	146.12-	D	Apr		
1	05/17/23	PV	822120	05/17/23	62.07-	D	Apr		
1	05/17/23	PV	822120	05/17/23	26.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	100.90-	D	Apr		
1	05/17/23	PV	822120	05/17/23	185.45-	D	Apr		
1	05/17/23	PV	822120	05/17/23	128.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	169.67-	D	Apr		
1	05/17/23	PV	822120	05/17/23	45.28-	D	Apr		
1	05/17/23	PV	822120	05/17/23	20.72-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	127.21-	D	Apr		
1	05/17/23	PV	822120	05/17/23	22.69-	D	Apr		
1	05/17/23	PV	822120	05/17/23	21.56-	D	Apr		
1	05/17/23	PV	822120	05/17/23	189.12-	D	Apr		
1	05/17/23	PV	822120	05/17/23	136.37-	D	Apr		
1	05/17/23	PV	822120	05/17/23	87.51-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.15-	D	Apr		
1	05/17/23	PV	822120	05/17/23	79.25-	D	Apr		
1	05/17/23	PV	822120	05/17/23	15.98-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	65.66-	D	Apr		
1	05/17/23	PV	822120	05/17/23	112.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	66.66-	D	Apr		
1	05/17/23	PV	822120	05/17/23	12.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	77.03-	D	Apr		
1	05/17/23	PV	822120	05/17/23	113.04-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,529.41-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	11.32-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	15.85-	D	Apr		
1	05/17/23	PV	822120	05/17/23	48.39-	D	Apr		
1	05/17/23	PV	822120	05/17/23	2,165.95-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	106.41-	D	Apr		
1	05/17/23	PV	822120	05/17/23	196.03-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	82.72-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	15.97-	D	Apr		
1	05/17/23	PV	822120	05/17/23	105.18-	D	Apr		
1	05/17/23	PV	822120	05/17/23	15.85-	D	Apr		
1	05/17/23	PV	822120	05/17/23	12.37-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	43.39-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	34.78-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	51.35-	D	Apr		
1	05/17/23	PV	822120	05/17/23	25.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	81.44-	D	Apr		
1	05/17/23	PV	822120	05/17/23	16.23-	D	Apr		
1	05/17/23	PV	822120	05/17/23	20.09-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.83-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	49.44-	D	Apr		
1	05/17/23	PV	822120	05/17/23	121.64-	D	Apr		
1	05/17/23	PV	822120	05/17/23	32.34-	D	Apr		
1	05/17/23	PV	822120	05/17/23	34.34-	D	Apr		
1	05/17/23	PV	822120	05/17/23	410.60-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	99.07-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.58-	D	Apr		
1	05/17/23	PV	822120	05/17/23	63.98-	D	Apr		
1	05/17/23	PV	822120	05/17/23	30.73-	D	Apr		
1	05/17/23	PV	822120	05/17/23	300.27-	D	Apr		
1	05/17/23	PV	822120	05/17/23	62.41-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.29-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	22.64-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	19.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	22.35-	D	Apr		
1	05/17/23	PV	822120	05/17/23	23.13-	D	Apr		
1	05/17/23	PV	822120	05/17/23	156.61-	D	Apr		
1	05/17/23	PV	822120	05/17/23	17.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	78.22-	D	Apr		
1	05/17/23	PV	822120	05/17/23	62.14-	D	Apr		
1	05/17/23	PV	822120	05/17/23	136.52-	D	Apr		
1	05/17/23	PV	822120	05/17/23	140.59-	D	Apr		
1	05/17/23	PV	822120	05/17/23	25.13-	D	Apr		
1	05/17/23	PV	822120	05/17/23	184.97-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.25-	D	Apr		
1	05/17/23	PV	822120	05/17/23	20.09-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	47.92-	D	Apr		
1	05/17/23	PV	822120	05/17/23	76.67-	D	Apr		
1	05/17/23	PV	822120	05/17/23	63.75-	D	Apr		
1	05/17/23	PV	822120	05/17/23	111,341.25-	D	Apr		
1	05/17/23	PV	822120	05/17/23	290.88-	D	Apr		
1	05/17/23	PV	822120	05/17/23	165.15-	D	Apr		
1	05/17/23	PV	822120	05/17/23	33.27-	D	Apr		
1	05/17/23	PV	822120	05/17/23	23.62-	D	Apr		
1	05/17/23	PV	822120	05/17/23	827.84-	D	Apr		
1	05/17/23	PV	822120	05/17/23	38.64-	D	Apr		
1	05/17/23	PV	822120	05/17/23	58.16-	D	Apr		
1	05/17/23	PV	822120	05/17/23	20.96-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,517.24-	D	Apr		
1	05/17/23	PV	822120	05/17/23	761.48-	D	Apr		
1	05/17/23	PV	822120	05/17/23	43.37-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	16.51-	D	Apr		
1	05/17/23	PV	822120	05/17/23	228.43-	D	Apr		
1	05/17/23	PV	822120	05/17/23	31.71-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	53.89-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.33-	D	Apr		
1	05/17/23	PV	822120	05/17/23	556.05-	D	Apr		
1	05/17/23	PV	822120	05/17/23	128.60-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	83.96-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	39.76-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.81-	D	Apr		
1	05/17/23	PV	822120	05/17/23	40.62-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	221.92-	D	Apr		
1	05/17/23	PV	822120	05/17/23	69.15-	D	Apr		
1	05/17/23	PV	822120	05/17/23	21.13-	D	Apr		
1	05/17/23	PV	822120	05/17/23	21.02-	D	Apr		
1	05/17/23	PV	822120	05/17/23	427.29-	D	Apr		
1	05/17/23	PV	822120	05/17/23	136.67-	D	Apr		
1	05/17/23	PV	822120	05/17/23	97.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	74.70-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.56-	D	Apr		
1	05/17/23	PV	822120	05/17/23	90.05-	D	Apr		
1	05/17/23	PV	822120	05/17/23	11.89-	D	Apr		
1	05/17/23	PV	822120	05/17/23	43.40-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	26.53-	D	Apr		
1	05/17/23	PV	822120	05/17/23	10.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	15.72-	D	Apr		
1	05/17/23	PV	822120	05/17/23	72.19-	D	Apr		
1	05/17/23	PV	822120	05/17/23	13.71-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.63-	D	Apr		
1	05/17/23	PV	822120	05/17/23	21.40-	D	Apr		
1	05/17/23	PV	822120	05/17/23	27.34-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.27-	D	Apr		
1	05/17/23	PV	822120	05/17/23	70.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	30.15-	D	Apr		
1	05/17/23	PV	822120	05/17/23	23.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	23.05-	D	Apr		
1	05/17/23	PV	822120	05/17/23	13.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.44-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.46-	D	Apr		
1	05/17/23	PV	822120	05/17/23	84.50-	D	Apr		
1	05/17/23	PV	822120	05/17/23	41.77-	D	Apr		
1	05/17/23	PV	822120	05/17/23	20.64-	D	Apr		
1	05/17/23	PV	822120	05/17/23	13.57-	D	Apr		
1	05/17/23	PV	822120	05/17/23	16.39-	D	Apr		
1	05/17/23	PV	822120	05/17/23	12.57-	D	Apr		
1	05/17/23	PV	822120	05/17/23	60.49-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	151.96-	D	Apr		
1	05/17/23	PV	822120	05/17/23	158.23-	D	Apr		
1	05/17/23	PV	822120	05/17/23	497.37-	D	Apr		
1	05/17/23	PV	822120	05/17/23	421.60-	D	Apr		
1	05/17/23	PV	822120	05/17/23	17.06-	D	Apr		
1	05/17/23	PV	822120	05/17/23	862.58-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.10-	D	Apr		
1	05/17/23	PV	822120	05/17/23	47.55-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,152.57-	D	Apr		
1	05/17/23	PV	822120	05/17/23	20.66-	D	Apr		
1	05/17/23	PV	822120	05/17/23	431.66-	D	Apr		
1	05/17/23	PV	822120	05/17/23	3,434.97-	D	Apr		
1	05/17/23	PV	822120	05/17/23	3,178.48-	D	Apr		
1	05/17/23	PV	822120	05/17/23	2.18-	D	Apr		
1	05/17/23	PV	822120	05/17/23	5,860.47-	D	Apr		
1	05/17/23	PV	822120	05/17/23	12,611.76-	D	Apr		
1	05/17/23	PV	822120	05/17/23	741.24-	D	Apr		
1	05/17/23	PV	822120	05/17/23	40.74-	D	Apr		
1	05/17/23	PV	822120	05/17/23	65.66-	D	Apr		
1	05/17/23	PV	822120	05/17/23	5,043.50-	D	Apr		
1	05/17/23	PV	822120	05/17/23	330.04-	D	Apr		
1	05/17/23	PV	822120	05/17/23	100.11-	D	Apr		
1	05/17/23	PV	822120	05/17/23	17,620.04-	D	Apr		
1	05/17/23	PV	822120	05/17/23	8,675.48-	D	Apr		
1	05/17/23	PV	822120	05/17/23	39.18-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.36-	D	Apr		
1	05/17/23	PV	822120	05/17/23	37.29-	D	Apr		
1	05/17/23	PV	822120	05/17/23	37.32-	D	Apr		
1	05/17/23	PV	822120	05/17/23	34.85-	D	Apr		
1	05/17/23	PV	822120	05/17/23	175.73-	D	Apr		
1	05/17/23	PV	822120	05/17/23	61.06-	D	Apr		
1	05/17/23	PV	822120	05/17/23	156.94-	D	Apr		
1	05/17/23	PV	822120	05/17/23	208.08-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,180.45-	D	Apr		
1	05/17/23	PV	822120	05/17/23	898.41-	D	Apr		
1	05/17/23	PV	822120	05/17/23	473.13-	D	Apr		
1	05/17/23	PV	822120	05/17/23	239.53-	D	Apr		
1	05/17/23	PV	822120	05/17/23	49.67-	D	Apr		
1	05/17/23	PV	822120	05/17/23	8,047.83-	D	Apr		
1	05/17/23	PV	822120	05/17/23	2,862.46-	D	Apr		
1	05/17/23	PV	822120	05/17/23	817.41-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,140.21-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	338.99-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	188.31-	D	Apr		
1	05/17/23	PV	822120	05/17/23	181.42-	D	Apr		
1	05/17/23	PV	822120	05/17/23	657.02-	D	Apr		
1	05/17/23	PV	822120	05/17/23	660.63-	D	Apr		
1	05/17/23	PV	822120	05/17/23	674.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	884.03-	D	Apr		
1	05/17/23	PV	822120	05/17/23	6,546.85-	D	Apr		
1	05/17/23	PV	822120	05/17/23	17,511.27-	D	Apr		
1	05/17/23	PV	822120	05/17/23	53.52-	D	Apr		
1	05/17/23	PV	822120	05/17/23	53.29-	D	Apr		
1	05/17/23	PV	822120	05/17/23	38.93-	D	Apr		
1	05/17/23	PV	822120	05/17/23	81.99-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.13-	D	Apr		
1	05/17/23	PV	822120	05/17/23	47.88-	D	Apr		
1	05/17/23	PV	822120	05/17/23	91.75-	D	Apr		
1	05/17/23	PV	822120	05/17/23	41.71-	D	Apr		
1	05/17/23	PV	822120	05/17/23	37.54-	D	Apr		
1	05/17/23	PV	822120	05/17/23	48.24-	D	Apr		
1	05/17/23	PV	822120	05/17/23	51.55-	D	Apr		
1	05/17/23	PV	822120	05/17/23	71.67-	D	Apr		
1	05/17/23	PV	822120	05/17/23	60.67-	D	Apr		
1	05/17/23	PV	822120	05/17/23	68.33-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.87-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.47-	D	Apr		
1	05/17/23	PV	822120	05/17/23	37.51-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.37-	D	Apr		
1	05/17/23	PV	822120	05/17/23	47.15-	D	Apr		
1	05/17/23	PV	822120	05/17/23	37.05-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	46.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	77.28-	D	Apr		
1	05/17/23	PV	822120	05/17/23	4,794.52-	D	Apr		
1	05/17/23	PV	822120	05/17/23	5,821.92-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,600.65-	D	Apr		
1	05/17/23	PV	822120	05/17/23	13,181.46-	D	Apr		
1	05/17/23	PV	822120	05/17/23	102.36-	D	Apr		
1	05/17/23	PV	822120	05/17/23	81.61-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.11-	D	Apr		
1	05/17/23	PV	822120	05/17/23	41.38-	D	Apr		
1	05/17/23	PV	822120	05/17/23	43.96-	D	Apr		
1	05/17/23	PV	822120	05/17/23	38.93-	D	Apr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	39.30-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	41.87-	D	Apr		
1	05/17/23	PV	822120	05/17/23	43.59-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	70.22-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,565.75-	D	Apr		
1	05/17/23	PV	822120	05/17/23	206.77-	D	Apr		
1	05/17/23	PV	822120	05/17/23	221.50-	D	Apr		
1	05/17/23	PV	822120	05/17/23	823.52-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,419.55-	D	Apr		
1	05/17/23	PV	822120	05/17/23	606.97-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,747.78-	D	Apr		
1	05/17/23	PV	822120	05/17/23	261.89-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.00-	D	Apr		
1	05/17/23	PV	822120	05/17/23	1,136.24-	D	Apr		
1	05/17/23	PV	822120	05/17/23	34.40-	D	Apr		
1	05/17/23	PV	822120	05/17/23	550.31-	D	Apr		
1	05/17/23	PV	822120	05/17/23	176.68-	D	Apr		
1	05/17/23	PV	822120	05/17/23	909.98-	D	Apr		
1	05/17/23	PV	822120	05/17/23	4,118.33-	D	Apr		
1	05/17/23	PV	822120	05/17/23	685.36-	D	Apr		
1	05/17/23	PV	822120	05/17/23	207.57-	D	Apr		
1	05/17/23	PV	822120	05/17/23	112.56-	D	Apr		
1	05/17/23	PV	822120	05/17/23	99.51-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.64-	D	Apr		
1	05/17/23	PV	822120	05/17/23	243.55-	D	Apr		
1	05/17/23	PV	822120	05/17/23	67.22-	D	Apr		
1	05/17/23	PV	822120	05/17/23	100.08-	D	Apr		
1	05/17/23	PV	822120	05/17/23	87.04-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.85-	D	Apr		
1	05/17/23	PV	822120	05/17/23	86.49-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.25-	D	Apr		
1	05/17/23	PV	822120	05/17/23	92.04-	D	Apr		
1	05/17/23	PV	822120	05/17/23	99.35-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.25-	D	Apr		
1	05/17/23	PV	822120	05/17/23	40.74-	D	Apr		
1	05/17/23	PV	822120	05/17/23	95.67-	D	Apr		
1	05/17/23	PV	822120	05/17/23	126.77-	D	Apr		
1	05/17/23	PV	822120	05/17/23	37.47-	D	Apr		
1	05/17/23	PV	822120	05/17/23	613.79-	D	Apr		
1	05/17/23	PV	822120	05/17/23	74.77-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.40-	D	Apr		
1	05/17/23	PV	822120	05/17/23	114.75-	D	Apr		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/17/23	PV	822120	05/17/23	184.61-	D	Apr	23890	Roch Public Utilities-Electric
1	05/17/23	PV	822120	05/17/23	846.63-	D	Apr		
1	05/17/23	PV	822120	05/17/23	210.72-	D	Apr		
1	05/17/23	PV	822120	05/17/23	126.82-	D	Apr		
1	05/17/23	PV	822120	05/17/23	90.60-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.30-	D	Apr		
1	05/17/23	PV	822120	05/17/23	18.21-	D	Apr		
1	05/17/23	PV	822120	05/17/23	52.36-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	19.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	37.77-	D	Apr		
1	05/17/23	PV	822120	05/17/23	23.27-	D	Apr		
1	05/17/23	PV	822120	05/17/23	9.22-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	14.16-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	116,531.48-	D	Apr		
1	05/17/23	PV	822120	05/17/23	26.48-	D	Apr		
1	05/17/23	PV	822120	05/17/23	24.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	27.16-	D	Apr		
1	05/17/23	PV	822120	05/17/23	48.67-	D	Apr		
1	05/17/23	PV	822120	05/17/23	27.72-	D	Apr		
1	05/17/23	PV	822120	05/17/23	181.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	18.95-	D	Apr		
1	05/17/23	PV	822120	05/17/23	4,132.38-	D	Apr		
1	05/17/23	PV	822120	05/17/23	36.13-	D	Apr		
1	05/17/23	PV	822120	05/17/23	181.80-	D	Apr		
1	05/17/23	PV	822120	05/17/23	81.25-	D	Apr		
1	05/17/23	PV	822120	05/17/23	84.14-	D	Apr		
1	05/17/23	PV	822120	05/17/23	35.86-	D	Apr		
1	05/17/23	PV	822120	05/17/23	96.81-	D	Apr		
1	05/17/23	PV	822120	05/17/23	48.51-	D	Apr		
1	05/17/23	PV	822120	05/17/23	81.78-	D	Apr		
1	05/17/23	PV	822120	05/17/23	110.78-	D	Apr		
1	05/17/23	PV	822120	05/17/23	77.50-	D	Apr		
1	05/17/23	PV	822120	05/17/23	663.04-	D	Apr		
1	05/17/23	PV	822120	05/17/23	47.29-	D	Apr		
1	05/17/23	PV	822120	05/17/23	59.47-	D	Apr		

Total Check Amount 00383654 487,858.76-  
**Total Amount Paid to Vendor # 00023890 487,999.84-**  
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Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 383657 Payment Date 05/18/23  
 IA24885 05/10/23 PV 821847 06/09/23 975.05- D 23970 Ruffridge Johnson Equip Co Inc

Total Check Amount 00383657 975.05-  
**Total Amount Paid to Vendor # 00023970 975.05-**  
 \*\*\*\*\*

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 383658 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14296	04/28/23	PV	821965	05/28/23	72.45-	D	Stand Up Desk Install	24058	Schmidt Goodman Office Prod In
Total Check Amount 00383658					<u>72.45-</u>				
<b>Total Amount Paid to Vendor # 00024058</b>					<b>72.45-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 383659 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90582872	05/01/23	PV	820858	05/31/23	409.77-	D	Chateau O&M	24079	Schumacher Elevator Inc
90582525	05/01/23	PV	821030	05/31/23	539.72-	D	ElevatorMAINTMay2023		
90582223	05/01/23	PV	821056	05/31/23	426.98-	D	Elev mnt May 23		
Total Check Amount 00383659					<u>1,376.47-</u>				

Payee 24079 Schumacher Elevator Inc Payment Number 383989 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90582224	05/01/23	PV	822130	05/31/23	921.66-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
90581845	05/01/23	PV	822399	05/31/23	460.80-	D	Elevator Maint		
Total Check Amount 00383989					<u>1,382.46-</u>				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>2,758.93-</b>	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 383660 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0132021	05/01/23	PV	821031	05/31/23	2,520.00-	D	ContractCleaningMay2023	24116	Servicemaster Commercial Inc
Total Check Amount 00383660					<u>2,520.00-</u>				
<b>Total Amount Paid to Vendor # 00024116</b>					<b>2,520.00-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 383661 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8136-7	04/26/23	PV	821065	05/26/23	61.48-	D	Timberland Suede Paint	24144	Sherwin Williams Co Inc
Total Check Amount 00383661					<u>61.48-</u>				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>61.48-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 383662 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
445688	05/08/23	PV	821884	06/07/23	2,782.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
445686	05/08/23	PV	821885	06/07/23	307.50-	D	Construction Oversight		
445685	05/08/23	PV	821886	06/07/23	417.50-	D	Construction Oversight		
445684	05/08/23	PV	821887	06/07/23	307.50-	D	Construction Oversight		
445569	05/08/23	PV	821889	06/07/23	1,855.33-	D	GamehavenWetlandMnting-12/31		
Total Check Amount 00383662					<u>5,670.33-</u>				

**Total Amount Paid to Vendor # 00024157** **5,670.33-**  
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Payee 24218 **Smith Schafer & Associates** Payment Number 383552 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20320	04/28/23	PV	820377	05/28/23	5,000.00-	D	'22 Audit Financial Stmts #3	24218	Smith Schafer & Associates
Total Check Amount					00383552		5,000.00-		

**Total Amount Paid to Vendor # 00024218** **5,000.00-**  
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Payee 24316 **SRF Consulting Group Inc** Payment Number 383663 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-37	04/30/23	PV	821690	05/30/23	132,332.37-	D	Rapid Transit	24316	SRF Consulting Group Inc
13857.00-31	04/30/23	PV	821875	05/30/23	701.91-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					00383663		133,034.28-		

**Total Amount Paid to Vendor # 00024316** **133,034.28-**  
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Payee 24478 **TEC Industrial Inc** Payment Number 383993 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O503155	04/28/23	PV	822136	05/28/23	577.20-	D	Bearing	24478	TEC Industrial Inc
Total Check Amount					00383993		577.20-		

**Total Amount Paid to Vendor # 00024478** **577.20-**  
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Payee 24823 **WHKS** Payment Number 383555 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48047	04/18/23	PV	820652	05/18/23	10,179.00-	D	6StNWSt/SRflLine<4Av>CascadCrk	24823	WHKS
Total Check Amount					00383555		10,179.00-		

Payee 24823 **WHKS** Payment Number 383671 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47844	03/13/23	PV	821539	04/12/23	5,831.19-	D	Proj #09635.00 SF Topogrphic	24823	WHKS
47824	03/13/23	PV	821541	04/12/23	6,979.86-	D	Proj #09700.00 Parks Imprmt		
47826	03/13/23	PV	821543	04/12/23	303.68-	D	Proj #09638.00 McQuillan		
48043	04/18/23	PV	821540	05/18/23	1,798.49-	D	Proj #09635.00 SF Topogrphic		
48044	04/18/23	PV	821542	05/18/23	5,826.24-	D	Proj #09700.00 Parks Imprmt		
48046	04/18/23	PV	821544	05/18/23	1,331.20-	D	Proj #09638.00 McQuillan		
Total Check Amount					00383671		22,070.66-		

Payee 24823 **WHKS** Payment Number 383996 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48236	05/15/23	PV	822421	06/14/23	1,680.00-	D	Rehab 7 St NE Bridge #89188	24823	WHKS
Total Check Amount					00383996		1,680.00-		

**Total Amount Paid to Vendor # 00024823** **33,929.66-**  
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Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Number 383519 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14536	04/20/23	PV	820134	05/20/23	1,999.60-	D	Weed & Grass Stopper	24919	Jim Whiting Nursery/Garden Ctr
14535	04/20/23	PV	820135	05/20/23	1,999.60-	D	Weed & Grass Stopper		
14543	04/21/23	PV	820136	05/21/23	2,000.00-	D	Oaks/Irnwood/Pine/Cypress		
14543	04/21/23	PV	820136	05/21/23	1,500.00-	D	Oaks/Irnwood/Pine/Cypress		
14543	04/21/23	PV	820136	05/21/23	2,000.00-	D	Oaks/Irnwood/Pine/Cypress		
14543	04/21/23	PV	820136	05/21/23	41,297.10-	D	Oaks/Irnwood/Pine/Cypress		
Total Check Amount	00383519				50,796.30-				
<b>Total Amount Paid to Vendor # 00024919</b>					<b>50,796.30-</b>				

Payee 24985 Workers Comp Reinsurance Assn Payment Number 383997 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66351	05/11/23	PV	822155	06/10/23	831.62-	D	Installment #3	24985	Workers Comp Reinsurance Assn
66351	05/11/23	PV	822155	06/10/23	61.18-	D	Installment #3		
66351	05/11/23	PV	822155	06/10/23	35,301.04-	D	Installment #3		
Total Check Amount	00383997				36,193.84-				
<b>Total Amount Paid to Vendor # 00024985</b>					<b>36,193.84-</b>				

Payee 25022 Zarnoth Brush Works Inc Payment Number 383998 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0193773-IN	05/02/23	PV	822109	06/01/23	3,272.00-	D		25022	Zarnoth Brush Works Inc
0193773-IN	05/02/23	PV	822109	05/17/23	356.40	D			
Total Check Amount	00383998				2,915.60-				
<b>Total Amount Paid to Vendor # 00025022</b>					<b>2,915.60-</b>				

Payee 25031 Ziegler Inc Payment Number 383674 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000958635	04/16/23	PV	821077	05/16/23	83.33-	D	Mesh Screen/Plug/Cap/Fitng/Elb	25032	Ziegler Inc
CM000138677	04/18/23	PD	821078	05/10/23	33.99	D	Grip Holder Retrned		
Total Check Amount	00383674				49.34-				

Payee 25031 Ziegler Inc Payment Number 383999 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001001216	05/17/23	PV	822312	06/16/23	30.61-	D		25032	Ziegler Inc
IN001001216	05/17/23	PV	822312	06/16/23	604.00-	D			
Total Check Amount	00383999				634.61-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>683.95-</b>				

Payee 32989 Roch Public Utilities-Water Division Payment Number 383551 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4449834	04/30/23	PV	820630	04/30/23	105.81-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
4449834	04/30/23	PV	820630	04/30/23	35.27-	D	Acct #2130483		
Total Check Amount	00383551				141.08-				

**Total Amount Paid to Vendor # 00032989 141.08-**  
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Payee 33936 Veit Disposal Systems Payment Number 383554 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000214114	02/05/23	PV	820726	03/07/23	1,048.46-	D	Disposal of Inv.	33936	Veit Disposal Systems
VS 0000216543	04/16/23	PV	820166	05/16/23	728.12-	D	Roll Off Svc		
VS 0000216831	04/23/23	PV	820577	05/23/23	219.00-	D	Cust #2494		
VS 0000217147	04/30/23	PV	820624	05/30/23	220.00-	D	Cust #2494		
Total Check Amount	00383554				2,215.58-				

**Total Amount Paid to Vendor # 00033936 2,215.58-**  
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Payee 34256 Greene Espel, P.L.L.P. Payment Number 383603 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87765	04/20/23	PV	821890	05/20/23	2,927.50-	D	Legal Services - Kottschade	34256	Greene Espel, P.L.L.P.
Total Check Amount	00383603				2,927.50-				

**Total Amount Paid to Vendor # 00034256 2,927.50-**  
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Payee 39849 Easy Picker Golf Products, Inc Payment Number 383501 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0189891-IN	04/17/23	PV	820129	05/17/23	337.20-	D	Plastic Baskets/6.875%UseTax	39849	Easy Picker Golf Products, Inc
Total Check Amount	00383501				337.20-				

Payee 39849 Easy Picker Golf Products, Inc Payment Number 383591 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0190288-IN	04/24/23	PV	820831	05/24/23	219.52-	D	Ball Cap/Capacity/6.875%Tax	39849	Easy Picker Golf Products, Inc
Total Check Amount	00383591				219.52-				

**Total Amount Paid to Vendor # 00039849 556.72-**  
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Payee 41947 Batteries Plus Inc Payment Number 383496 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P61917416	04/28/23	PV	820307	05/28/23	289.96-	D	Radio Batteries	41946	Batteries Plus Inc
Total Check Amount	00383496				289.96-				

Payee 41947 Batteries Plus Inc Payment Number 383933 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P61662374	04/19/23	PV	822358	05/19/23	35.40-	D	C batteries and AA batteries	41946	Batteries Plus Inc
Total Check Amount	00383933				35.40-				

**Total Amount Paid to Vendor # 00041947 325.36-**  
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Payee 50547 Arrow Ace Hardware, Inc Payment Number 383495 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315359/3	04/26/23	PV	820449	05/26/23	33.99-	D	2Gal Scotts Sprayer	20256	Arrow Ace Hardware Inc
Total Check Amount	00383495				33.99-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 383578 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315129/3	02/09/23	PV	821606	03/11/23	31.99-	D	Surge Strip(6outlet)	20256	Arrow Ace Hardware Inc
315136/3	02/13/23	PV	821602	03/15/23	2.36-	D	Bolts&Hardware		
315151/3	02/16/23	PV	821603	03/18/23	3.99-	D	#7PushGlazierPoints		
315154/3	02/16/23	PV	821604	03/18/23	8.59-	D	super glue		
315188/3	02/28/23	PV	821608	03/30/23	8.99-	D	GLS Blu Paint		
315201/3	03/03/23	PV	821605	04/02/23	35.98-	D	Bulbs/ Deck Scrub		
315248/3	03/20/23	PV	821607	04/19/23	45.98-	D	Gorilla Tape		
315287/3	03/30/23	PV	821601	04/29/23	22.93-	D	MouseTrap/AntKiller/Brushes		
477130/4	04/27/23	PV	821936	05/27/23	16.35-	D	Bolts	124232	
Total Check Amount					00383578		177.16-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 383932 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315331/3	04/14/23	PV	822383	05/14/23	17.98-	D	Connectors	20256	Arrow Ace Hardware Inc
315378/3	05/01/23	PV	822381	05/31/23	6.00-	D	Hardware		
315374/3	05/01/23	PV	822382	05/31/23	29.00-	D	hardware		
315392/3	05/03/23	PV	822380	06/02/23	11.06-	D	Hardware		
Total Check Amount					00383932		64.04-		
<b>Total Amount Paid to Vendor # 00050547</b>							<b>275.19-</b>		

Payee 53059 Jeffrey A Gorman Payment Number 383602 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041723-042323	04/23/23	PV	821533	05/23/23	884.44-	D	Golf Pro Sale 4/17-4/23	53059	Jeffrey A Gorman
042423-043023	04/30/23	PV	821534	05/30/23	8,995.01-	D	Golf Pro Sale 4/24-4/30		
Total Check Amount					00383602		9,879.45-		

Payee 53059 Jeffrey A Gorman Payment Number 383952 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050123-050723	05/07/23	PV	822141	06/06/23	8,967.46-	D	Golf Pro Sales 5/1-5/7	53059	Jeffrey A Gorman
Total Check Amount					00383952		8,967.46-		
<b>Total Amount Paid to Vendor # 00053059</b>							<b>18,846.91-</b>		

Payee 63161 RPEA Payment Number 383655 Payment Date 05/18/23

Total Check Amount					00383655		370.00-		
<b>Total Amount Paid to Vendor # 00063161</b>							<b>370.00-</b>		

Payee 75045 Northern Safety Technology, Inc. Payment Number 383535 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55729	04/25/23	PV	820239	05/25/23	290.00-	D		75045	Northern Safety Technology, In
55737	04/26/23	PV	820460	05/26/23	41.31-	D	500SeriesLinearStrobeTube/Brkt		
Total Check Amount					00383535		331.31-		

Payee 75045 Northern Safety Technology, Inc. Payment Number 383635 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55755	05/01/23	PV	821626	05/31/23	2,623.92-	D	Pioneer Floodlight	75045	Northern Safety Technology, In
55755	05/01/23	PV	821626	05/31/23	2,623.92-	D	Pioneer Floodlight		
55755	05/01/23	PV	821626	05/31/23	2,623.92-	D	Pioneer Floodlight		
Total Check Amount					00383635		7,871.76-		
<b>Total Amount Paid to Vendor # 00075045</b>					<b>8,203.07-</b>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 383498 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050623	05/06/23	PV	820838	06/05/23	9,531.76-	D	WC Funding 4/30-5/6/23	76557	Berkley Risk Administrators Co
Total Check Amount					00383498		9,531.76-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 383583 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051323	05/13/23	PV	822048	06/12/23	922.77-	D	WC Funding 5/7-5/13/23	76557	Berkley Risk Administrators Co
Total Check Amount					00383583		922.77-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 383935 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052023	05/20/23	PV	822786	06/19/23	9,242.32-	D	WC Funding 5/14-5/20/23	76557	Berkley Risk Administrators Co
Total Check Amount					00383935		9,242.32-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 383935 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2857	04/26/23	PV	820130	05/26/23	2,376.00-	D	Custodial Svc-Mar '23	83426	Friends of Quarry Hill Nature
Total Check Amount					00383506		2,376.00-		

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 383506 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2863	05/10/23	PV	822054	06/09/23	2,376.00-	D	Custodial Svc-Apr '23	83426	Friends of Quarry Hill Nature
Total Check Amount					00383950		2,376.00-		

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 383950 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	04/07/23	PD	820254	04/09/23	437.87	D	03/31 Dingesfire.Com	97533	Wells Fargo Bank
9859	04/07/23	PD	820282	04/09/23	458.00	D	03/21 Flex Technologies		
1122	04/07/23	PD	820286	04/09/23	.04	D	03/20 Dispute-10x10chase		
1122	04/07/23	PD	820287	04/09/23	.52	D	03/20 Dispute-Currency Convers		
6424	04/07/23	PD	820288	04/09/23	52.19	D	03/23 10x10		
6564	04/07/23	PV	820244	04/09/23	1,060.00-	D	03/28 International Associatio		
6564	04/07/23	PV	820245	04/09/23	285.80-	D	03/09 Sunctryair J8yzmg		

Payee 97533 Wells Fargo Bank Payment Number 23059032 Payment Date 04/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6440	04/07/23	PD	820254	04/09/23	437.87	D	03/31 Dingesfire.Com	97533	Wells Fargo Bank
9859	04/07/23	PD	820282	04/09/23	458.00	D	03/21 Flex Technologies		
1122	04/07/23	PD	820286	04/09/23	.04	D	03/20 Dispute-10x10chase		
1122	04/07/23	PD	820287	04/09/23	.52	D	03/20 Dispute-Currency Convers		
6424	04/07/23	PD	820288	04/09/23	52.19	D	03/23 10x10		
6564	04/07/23	PV	820244	04/09/23	1,060.00-	D	03/28 International Associatio		
6564	04/07/23	PV	820245	04/09/23	285.80-	D	03/09 Sunctryair J8yzmg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6564	04/07/23	PV	820246	04/09/23	29.99-	D	03/08 Delta Air Seat Fees	97533	Wells Fargo Bank
6564	04/07/23	PV	820247	04/09/23	29.99-	D	03/08 Delta Air Seat Fees		
6564	04/07/23	PV	820248	04/09/23	208.90-	D	03/08 Delta Air 006236921270		
6564	04/07/23	PV	820249	04/09/23	208.90-	D	03/08 Delta Air 006236921270		
6622	04/07/23	PV	820250	04/09/23	165.00-	D	03/29 Ls Terraloco		
6481	04/07/23	PV	820251	04/09/23	19.99-	D	03/31 Northern Tool Equipmnt		
5106	04/07/23	PV	820252	04/09/23	111.00-	D	03/20 Spur Name Tapes		
6440	04/07/23	PV	820255	04/09/23	437.87-	D	03/12 Dingsfire.Com		
4843	04/07/23	PV	820256	04/09/23	184.65-	D	03/09 Amzn Mktp Us H51264kz2		
3285	04/07/23	PV	820257	04/09/23	141.00-	D	04/05 Fire Smarts Llc		
3285	04/07/23	PV	820258	04/09/23	50.00-	D	03/16 Minnesota Chapter Of The		
5064	04/07/23	PV	820259	04/09/23	406.00-	D	04/03 Clarion Books And Video		
5064	04/07/23	PV	820260	04/09/23	16.86-	D	03/28 Menards Rochester South		
5064	04/07/23	PV	820261	04/09/23	15.48-	D	03/27 Menards Rochester North		
5064	04/07/23	PV	820262	04/09/23	131.76-	D	03/24 Menards Rochester South		
5064	04/07/23	PV	820263	04/09/23	14.17-	D	03/21 Menards Rochester South		
5064	04/07/23	PV	820264	04/09/23	484.11-	D	03/09 Reynolds Advanced Materi		
5064	04/07/23	PV	820265	04/09/23	1,582.20-	D	03/08 Building Safety Online		
3052	04/07/23	PV	820266	04/09/23	54.46-	D	04/05 Tst Sorellinas By Victo		
6523	04/07/23	PV	820267	04/09/23	19.95-	D	03/09 Sailrite		
4920	04/07/23	PV	820268	04/09/23	94.61-	D	04/03 Hy-Vee Rochester 1548		
4920	04/07/23	PV	820269	04/09/23	350.00-	D	03/30 Fusion Learning Partners		
4920	04/07/23	PV	820270	04/09/23	184.95-	D	03/29 Zap Zappos.Com		
1916	04/07/23	PV	820271	04/09/23	70.98-	D	04/05 Amzn Mktp Us Hs9yj54i2		
1916	04/07/23	PV	820272	04/09/23	31.98-	D	03/11 Amzn Mktp Us Hg0u69tk1		
1916	04/07/23	PV	820273	04/09/23	83.44-	D	03/09 Trophies By Edco Inc		
1916	04/07/23	PV	820274	04/09/23	29.10-	D	04/03 Payflow/Paypal		
1916	04/07/23	PV	820275	04/09/23	95.99-	D	03/31 Myherowearsblue		
1916	04/07/23	PV	820276	04/09/23	.96-	D	03/31 Cross Border Trans Fee		
1916	04/07/23	PV	820277	04/09/23	700.84-	D	03/23 Amazon.Com H77ou7eb1 Amz		
1916	04/07/23	PV	820278	04/09/23	26.19-	D	03/21 Hy-Vee Rochester 1548		
1916	04/07/23	PV	820279	04/09/23	858.72-	D	03/16 Osi Batteriescom		
1916	04/07/23	PV	820280	04/09/23	33.99-	D	03/15 Amzn Mktp Us Hc87i00y0		
1916	04/07/23	PV	820281	04/09/23	219.00-	D	03/15 Lowes #00907		
9859	04/07/23	PV	820283	04/09/23	41.80-	D	03/17 Gc Iron.Com Llc.		
9859	04/07/23	PV	820284	04/09/23	1,039.32-	D	03/17 Flex Technologies		
9859	04/07/23	PV	820285	04/09/23	110.00-	D	03/08 Minnesota State Colleges		
6424	04/07/23	PV	820289	04/09/23	52.23-	D	03/20 10x10		
6424	04/07/23	PV	820290	04/09/23	.52-	D	03/20 Cross Border Trans Fee		
6424	04/07/23	PV	820291	04/09/23	1,504.80-	D	03/17 National Conference Cent		
6424	04/07/23	PV	820292	04/09/23	153.00-	D	03/12 Airport Express		
6424	04/07/23	PV	820293	04/09/23	153.00-	D	03/09 Airport Express		
6580	04/07/23	PV	820294	04/09/23	67.01-	D	04/04 Harbor Freight Tools 359		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6580	04/07/23	PV	820295	04/09/23	20.00-	D	03/15 League Of Minnesota Citi	97533	Wells Fargo Bank
2805	04/07/23	PV	820462	04/09/23	1,056.58-	D	03/27 Fsp Allegra Of Rochester		
Total Check Amount					23059032		11,688.47-		
Payee	97533	<b>Wells Fargo Bank</b>			Payment Number	23059120	Payment Date	05/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	04/07/23	PV	820819	04/09/23	37.98-	D	04/29 Amzn Mktp Us Hm1fm70g0	97533	Wells Fargo Bank
2528	04/07/23	PV	820820	04/09/23	40.34-	D	04/27 Dnh Godaddy.Com		
2528	04/07/23	PV	820821	04/09/23	23.56-	D	04/26 Amazon.Com Hf73s8bj1 Amz		
2528	04/07/23	PV	820822	04/09/23	81.97-	D	04/20 Amzn Mktp Us Hv5dt4r80		
2528	04/07/23	PV	820823	04/09/23	25.99-	D	04/13 Amzn Mktp Us Hj48q8hd1		
9434	04/07/23	PV	821520	04/09/23	169.16-	D	04/06 Verizon		
9434	04/07/23	PV	821521	04/09/23	29.04-	D	03/28 Amazon		
9434	04/07/23	PV	821522	04/09/23	32.41-	D	03/08 Hobby Lobby		
Total Check Amount					23059120		440.45-		
Payee	97533	<b>Wells Fargo Bank</b>			Payment Number	23059134	Payment Date	05/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7333	05/07/23	PD	821975	05/09/23	11.35	D	04/18 Wabi Sabi Express	97533	Wells Fargo Bank
2668	05/07/23	PV	820897	05/09/23	226.91-	D	04/28 Hyatt Regency Minneapoli		
2668	05/07/23	PV	820898	05/09/23	226.91-	D	04/28 Hyatt Regency Minneapoli		
2668	05/07/23	PV	820899	05/09/23	3.50-	D	04/28 Hyatt Regency Minneapoli		
2668	05/07/23	PV	820900	05/09/23	34.01-	D	04/17 Paypal Stickersban		
2668	05/07/23	PV	820901	05/09/23	253.55-	D	04/14 Paypal Stickermule		
2668	05/07/23	PV	820902	05/09/23	49.27-	D	04/07 Paypal Startribune		
4737	05/07/23	PV	820903	05/09/23	45.53-	D	04/19 Hy-Vee Rochester 1547		
4737	05/07/23	PV	820904	05/09/23	38.00-	D	04/06 Mr. Pizza South		
7181	05/07/23	PV	820905	05/09/23	389.21-	D	04/25 Holiday Inn Maple Grove		
2435	05/07/23	PV	820996	05/09/23	166.88-	D	05/03 Tst City Market		
2435	05/07/23	PV	820997	05/09/23	42.85-	D	05/01 Hy-Vee Rochester 1547		
2435	05/07/23	PV	820998	05/09/23	1,200.00-	D	04/25 Icma Online		
2435	05/07/23	PV	820999	05/09/23	225.00-	D	04/25 League Of Minnesota Citi		
3228	05/07/23	PV	821000	05/09/23	226.91-	D	04/28 Hyatt Regency Minneapoli		
8540	05/07/23	PV	821001	05/09/23	425.00-	D	04/28 League Of Minnesota Citi		
8540	05/07/23	PV	821002	05/09/23	225.00-	D	04/26 League Of Minnesota Citi		
8540	05/07/23	PV	821003	05/09/23	284.33-	D	04/25 Tst City Market		
8540	05/07/23	PV	821004	05/09/23	76.47-	D	04/13 Tst Crave American Kitc		
7459	05/07/23	PV	821005	05/09/23	345.00-	D	05/01 Cxalloy		
6999	05/07/23	PV	821122	05/09/23	1,987.00-	D	05/04 Scheels Rochester		
6999	05/07/23	PV	821123	05/09/23	508.06-	D	05/03 Imprint.Com		
6999	05/07/23	PV	821124	05/09/23	18.00-	D	04/12 Mt Hiaw Tvm Nicolet Mal		
7467	05/07/23	PV	821519	05/09/23	232.91-	D	04/18 Tst Crave American Kitc		
9434	05/07/23	PV	821527	05/09/23	25.50-	D	05/02 Grainger		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434	05/07/23	PV	821528	05/09/23	440.83-	D	04/26 Global Industries	97533	Wells Fargo Bank
9434	05/07/23	PV	821529	05/09/23	105.60-	D	04/19 Grace Alley		
9434	05/07/23	PV	821530	05/09/23	421.68-	D	04/12 Amazon		
9434	05/07/23	PV	821531	05/09/23	118.92-	D	04/10 A11N Sports		
7735	05/07/23	PV	821547	05/09/23	40.00-	D	05/02 Online Job Ads Indeed		
7735	05/07/23	PV	821547	05/09/23	40.00-	D	05/02 Online Job Ads Indeed		
7735	05/07/23	PV	821547	05/09/23	40.00-	D	05/02 Online Job Ads Indeed		
7735	05/07/23	PV	821548	05/09/23	32.40-	D	04/14 Kwik Trip 38800003889		
7735	05/07/23	PV	821549	05/09/23	32.40-	D	04/13 Kwik Trip 38800003889		
7735	05/07/23	PV	821550	05/09/23	562.25-	D	04/12 Hy-Vee Rochester 1548		
7735	05/07/23	PV	821550	05/09/23	729.85-	D	04/12 Hy-Vee Rochester 1548		
7735	05/07/23	PV	821551	05/09/23	105.21-	D	04/12 Costco Whse #1125		
7735	05/07/23	PV	821551	05/09/23	31.34-	D	04/12 Costco Whse #1125		
7735	05/07/23	PV	821552	05/09/23	535.22-	D	04/07 Hy-Vee Rochester 1548		
7735	05/07/23	PV	821553	05/09/23	21.60-	D	04/07 Kwik Trip 38800003889		
7735	05/07/23	PV	821554	05/09/23	21.60-	D	04/06 Kwik Trip 38800003889		
7735	05/07/23	PV	821555	05/09/23	131.21-	D	04/27 Domino'S 1942		
7735	05/07/23	PV	821556	05/09/23	77.71-	D	04/25 Hy-Vee Rochester 1548		
7735	05/07/23	PV	821557	05/09/23	795.00-	D	04/21 Efinancialcareers		
7735	05/07/23	PV	821558	05/09/23	7.95-	D	04/21 Cross Border Trans Fee		
7735	05/07/23	PV	821559	05/09/23	42.24-	D	04/19 Panera Bread #606175 O		
7735	05/07/23	PV	821560	05/09/23	75.96-	D	04/17 Hy-Vee Rochester 1548		
7735	05/07/23	PV	821561	05/09/23	21.60-	D	04/17 Kwik Trip 38800003889		
7735	05/07/23	PV	821562	05/09/23	55.65-	D	04/15 Costco Whse #1125		
0178	05/07/23	PV	821619	05/09/23	37.12-	D	05/03 Michaels #9490		
0178	05/07/23	PV	821620	05/09/23	82.83-	D	05/02 Michaels.Com		
0178	05/07/23	PV	821621	05/09/23	27.00-	D	05/02 Michaels #9490		
0178	05/07/23	PV	821622	05/09/23	1,423.00-	D	04/26 Sticker Mule		
0178	05/07/23	PV	821623	05/09/23	313.00-	D	04/26 Py Superior Screeners I		
0178	05/07/23	PV	821624	05/09/23	28.48-	D	04/25 Michaels Stores 2082		
0178	05/07/23	PV	821625	05/09/23	271.31-	D	04/11 Discountsch 8006272829		
0561	05/07/23	PV	821627	05/09/23	103.70-	D	05/03 Sp World Of Reading		
0561	05/07/23	PV	821628	05/09/23	659.88-	D	05/02 D J Wall St Journal		
0561	05/07/23	PV	821629	05/09/23	135.00-	D	04/24 The Business Journals		
0561	05/07/23	PV	821630	05/09/23	32.00-	D	04/21 Usgovt Print Ofc 32		
0561	05/07/23	PV	821631	05/09/23	757.00-	D	04/21 Pioneer Press Circ		
0561	05/07/23	PV	821632	05/09/23	200.00-	D	04/20 Library Juice Academy		
0561	05/07/23	PV	821633	05/09/23	323.00-	D	04/20 Dero Bike Racks		
0561	05/07/23	PV	821634	05/09/23	59.98-	D	04/19 Www.Juxtapoz.Com		
0561	05/07/23	PV	821635	05/09/23	200.00-	D	04/19 Library Juice Academy		
8508	05/07/23	PV	821639	05/09/23	1.70-	D	05/01 Google Cloud Rflkxt		
8508	05/07/23	PV	821640	05/09/23	12.00-	D	04/25 Google Domains		
8508	05/07/23	PV	821641	05/09/23	125.00-	D	04/24 Teamsoftware Solutions		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	05/07/23	PV	821642	05/09/23	9.99-	D	04/07 Adobe Photogphy Plan	97533	Wells Fargo Bank
8607	05/07/23	PV	821644	05/09/23	895.00-	D	05/04 Ortongillinghamonlinet		
8607	05/07/23	PV	821645	05/09/23	25.90-	D	05/02 Payflow/Paypal		
8607	05/07/23	PV	821646	05/09/23	20.09-	D	05/01 Ups Billing Center		
8607	05/07/23	PV	821647	05/09/23	19.00-	D	04/28 Department Of Labor And		
8607	05/07/23	PV	821648	05/09/23	79.00-	D	04/20 American Library Assoc		
3889	05/07/23	PV	821825	05/09/23	895.68-	D	04/29 Embassy Suites		
3889	05/07/23	PV	821826	05/09/23	455.00-	D	04/18 Economic Development Ass		
3889	05/07/23	PV	821827	05/09/23	44.00-	D	04/17 Go Rochester Direct		
3889	05/07/23	PV	821828	05/09/23	50.00-	D	04/12 Eb Experience Rochest		
3889	05/07/23	PV	821829	05/09/23	40.00-	D	04/12 Rochester Area Chamber		
3889	05/07/23	PV	821830	05/09/23	10.00-	D	04/10 Bcs Roch Pub Sch Comm Ed		
3889	05/07/23	PV	821831	05/09/23	67.00-	D	04/27 Sq Union Taxi 995		
3889	05/07/23	PV	821832	05/09/23	270.00-	D	04/27 League Of Minnesota Citi		
3889	05/07/23	PV	821833	05/09/23	425.00-	D	04/27 League Of Minnesota Citi		
3889	05/07/23	PV	821834	05/09/23	425.00-	D	04/27 League Of Minnesota Citi		
3889	05/07/23	PV	821835	05/09/23	37.00-	D	04/26 Go Rochester Direct		
3889	05/07/23	PV	821836	05/09/23	8.80-	D	04/26 Go Rochester Direct		
3889	05/07/23	PV	821837	05/09/23	1,500.00-	D	04/24 Usmayors		
3889	05/07/23	PV	821838	05/09/23	400.00-	D	04/18 In 507 Communications L		
2275	05/07/23	PV	821861	05/09/23	1,400.00-	D	04/28 Yeti 1-833-225-9384		
2275	05/07/23	PV	821861	05/09/23	310.00-	D	04/28 Yeti 1-833-225-9384		
2275	05/07/23	PV	821862	05/09/23	3,294.84-	D	04/20 4imprint Inc		
2275	05/07/23	PV	821863	05/09/23	90.00-	D	04/10 Minnesota Associatio		
7968	05/07/23	PV	821897	05/09/23	507.16-	D	04/13 Hilton Hotels Chicago		
7333	05/07/23	PV	821970	05/09/23	50.00-	D	04/28 5840 Loring		
7333	05/07/23	PV	821971	05/09/23	226.91-	D	04/28 Hyatt Regency Minneapoli		
7333	05/07/23	PV	821972	05/09/23	7.00-	D	04/26 5840 Loring		
7333	05/07/23	PV	821973	05/09/23	65.52-	D	04/26 Tst Eggys Diner - Minne		
7333	05/07/23	PV	821974	05/09/23	45.41-	D	04/18 Wabi Sabi Express		
7333	05/07/23	PV	821976	05/09/23	63.58-	D	04/08 Tst Whistle Binkies Nor		
Total Check Amount					23059134				
					28,259.55-				

Payee 97533 Wells Fargo Bank Payment Number 23059231 Payment Date 05/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	05/07/23	PD	820923	05/09/23	56.87	D	04/27 Best Buy 00000141	97533	Wells Fargo Bank
0293	05/07/23	PD	820926	05/09/23	229.00	D	04/21 Lowes #02736		
1363	05/07/23	PD	822373	05/09/23	75.00	D	04/18 U Of M Contlearning		
0293	05/07/23	PV	820915	05/09/23	1,023.00-	D	05/04 The Lab World Group		
0293	05/07/23	PV	820916	05/09/23	979.47-	D	04/17 Twin City Hose		
0293	05/07/23	PV	820917	05/09/23	515.00-	D	04/14 Cswea		
0293	05/07/23	PV	820918	05/09/23	37.99-	D	04/12 Amzn Mktp Us Hj9427zs2		
0293	05/07/23	PV	820919	05/09/23	119.60-	D	04/12 Amzn Mktp Us Hj8k190f1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	05/07/23	PV	820920	05/09/23	361.97-	D	04/10 Amzn Mktp Us Hs84s12q2	97533	Wells Fargo Bank
0293	05/07/23	PV	820921	05/09/23	36.00-	D	05/04 Atyourpaceonline.Com		
0293	05/07/23	PV	820922	05/09/23	154.40-	D	05/03 Amzn Mktp Us lk44o1ps3		
0293	05/07/23	PV	820924	05/09/23	38.99-	D	04/26 Amazon.Com Hf3sa17z0 Amz		
0293	05/07/23	PV	820925	05/09/23	113.53-	D	04/21 Lowes #02736		
0293	05/07/23	PV	820927	05/09/23	229.00-	D	04/20 Lowes #02736		
0293	05/07/23	PV	820928	05/09/23	756.86-	D	04/17 Best Buy 00000141		
7310	05/07/23	PV	822006	05/09/23	3.51-	D	04/28 Hyatt Regency Minneapolis		
7310	05/07/23	PV	822007	05/09/23	226.91-	D	04/28 Hyatt Regency Minneapolis		
7310	05/07/23	PV	822008	05/09/23	26.47-	D	04/27 The Forum		
7310	05/07/23	PV	822009	05/09/23	168.26-	D	04/18 Courtyard By Marriott		
7310	05/07/23	PV	822010	05/09/23	1,230.00-	D	04/17 Nfbpa-Auth.Net		
7310	05/07/23	PV	822011	05/09/23	79.97-	D	04/13 Panera Bread #606175 O		
7310	05/07/23	PV	822012	05/09/23	168.26-	D	04/11 Courtyard By Marriott		
7720	05/07/23	PV	822359	05/09/23	818.00-	D	05/04 Lowes #02736		
7720	05/07/23	PV	822360	05/09/23	499.00-	D	05/02 Nafa Fleet Mgmt Assoc		
7720	05/07/23	PV	822361	05/09/23	51.00-	D	04/25 Amzn Mktp Us Hf5ss66c0		
7720	05/07/23	PV	822362	05/09/23	880.27-	D	04/12 John M Ellsworth Co Inc		
7720	05/07/23	PV	822363	05/09/23	61.37-	D	04/12 Amzn Mktp Us Hj7ct2j42		
7720	05/07/23	PV	822364	05/09/23	81.43-	D	04/11 Amzn Mktp Us Hj02x9jy1		
7720	05/07/23	PV	822365	05/09/23	37.00-	D	04/08 Amzn Mktp Us Hs7dj0251		
1363	05/07/23	PV	822366	05/09/23	49.90-	D	05/02 Amzn Mktp Us Hm9ml6xi2		
1363	05/07/23	PV	822367	05/09/23	56.00-	D	05/01 Amzn Mktp Us A65ry1cy3		
1363	05/07/23	PV	822368	05/09/23	229.89-	D	04/24 Amzn Mktp Us Hf3gb9lf2		
1363	05/07/23	PV	822369	05/09/23	20.98-	D	04/23 Amzn Mktp Us Hv3zm3yb2		
1363	05/07/23	PV	822370	05/09/23	28.99-	D	04/23 Amzn Mktp Us Hv7tv3y42		
1363	05/07/23	PV	822371	05/09/23	75.00-	D	04/18 U Of M Contlearning Ol		
1363	05/07/23	PV	822371	05/09/23	75.00-	D	04/18 U Of M Contlearning Ol		
1363	05/07/23	PV	822371	05/09/23	75.00-	D	04/18 U Of M Contlearning Ol		
1363	05/07/23	PV	822371	05/09/23	75.00-	D	04/18 U Of M Contlearning Ol		
1363	05/07/23	PV	822371	05/09/23	75.00-	D	04/18 U Of M Contlearning Ol		
1363	05/07/23	PV	822371	05/09/23	75.00-	D	04/18 U Of M Contlearning Ol		
1363	05/07/23	PV	822371	05/09/23	75.00-	D	04/18 U Of M Contlearning Ol		
1363	05/07/23	PV	822372	05/09/23	75.00-	D	04/18 U Of M Contlearning Ol		
Total Check Amount	23059231				9,322.15-				
<b>Total Amount Paid to Vendor # 00097533</b>					<b>49,710.62-</b>				

Payee 98433 Jetter Clean, Inc. Payment Number 383959 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL17967	04/28/23	PV	822058	05/28/23	350.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
Total Check Amount	00383959				350.00-				
<b>Total Amount Paid to Vendor # 00098433</b>					<b>350.00-</b>				

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 383541 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-150610	04/26/23	PV	820167	05/26/23	59.97-	D	Cust #563089	98781	O'Reilly Auto Parts
Total Check Amount					00383541		59.97-		

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 383639 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-226915	05/08/23	PV	821110	06/07/23	122.22-	D		98781	O'Reilly Auto Parts
Total Check Amount					00383639		122.22-		

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 383981 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-152148	05/12/23	PV	822451	06/11/23	26.39-	D	Brake Cleaner for Material Lab	98781	O'Reilly Auto Parts
4999-229203	05/16/23	PV	822104	06/15/23	25.99-	D			
Total Check Amount					00383981		52.38-		

**Total Amount Paid to Vendor # 00098780 234.57-**  
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Payee 98997 **Michael J Spindler-Krage** Payment Number 383990 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/12/23	PV	822186	05/12/23	197.81-	D	MSK.VariouSMtgS.MileagReimb	98997	Michael J Spindler-Krage
	05/15/23	PV	822187	06/14/23	50.13-	D	MSK.April.MayMtg.MileReimb		
Total Check Amount					00383990		247.94-		

**Total Amount Paid to Vendor # 00098997 247.94-**  
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Payee 102171 **Roch Police Dept - Narcotics Buy Fund** Payment Number 383653 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2023	04/30/23	PV	821962	05/30/23	1,400.00-	D	RPD Narcotics - April	102171	Roch Police Dept - Narcotics B
APRIL 2023	04/30/23	PV	821962	05/30/23	420.00-	D	RPD Narcotics - April		
APRIL 2023	04/30/23	PV	821962	05/30/23	60.00-	D	RPD Narcotics - April		
APRIL 2023	04/30/23	PV	821962	05/30/23	29.73-	D	RPD Narcotics - April		
Total Check Amount					00383653		1,909.73-		

**Total Amount Paid to Vendor # 00102171 1,909.73-**  
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Payee 102374 **Affordable Portables Inc** Payment Number 383579 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18894	04/26/23	PV	820772	05/26/23	95.00-	D	Tree Planting Event Cleaning	102374	Affordable Portables Inc
Total Check Amount					00383579		95.00-		

Payee 102374 **Affordable Portables Inc** Payment Number 383929 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18910	05/01/23	PV	822015	05/31/23	178.00-	D	Portable Rental	102374	Affordable Portables Inc
18887	05/01/23	PV	822016	05/31/23	868.00-	D	Portable Rental		
18886	05/01/23	PV	822017	05/31/23	425.00-	D	Portable Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18884	05/01/23	PV	822018	05/31/23	340.00-	D	Portable Rental	102374	Affordable Portables Inc
18882	05/01/23	PV	822019	05/31/23	540.00-	D	Portable Rental		
18883	05/01/23	PV	822020	05/31/23	510.00-	D	Portable Rental		
18881	05/01/23	PV	822021	05/31/23	540.00-	D	Portable Rental		
18885	05/01/23	PV	822022	05/31/23	3,928.00-	D	Portable Rental		
18813	05/01/23	PV	822023	05/31/23	935.00-	D	Portable Rental		
Total Check Amount	00383929				8,264.00-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>8,359.00-</b>				

Payee 103969 Chad N Blanchette Payment Number 383499 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/01/23	PV	820741	05/31/23	288.00-	D	MCTC	103969	Chad N Blanchette
REIMBURSEMENT	05/01/23	PV	820743	05/31/23	175.00-	D	Boot		
Total Check Amount	00383499				463.00-				
<b>Total Amount Paid to Vendor # 00103969</b>					<b>463.00-</b>				

Payee 104306 Reinders, Inc Payment Number 383546 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3184798-00	04/20/23	PV	820159	05/20/23	331.50-	D	Lawn Seed Mix	104306	Reinders, Inc
Total Check Amount	00383546				331.50-				

Payee 104306 Reinders, Inc Payment Number 383647 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3184699-00	04/26/23	PV	821039	05/26/23	190.45-	D	Marking Paint	104306	Reinders, Inc
3224927-00	04/26/23	PV	821040	05/26/23	371.44-	D	Grass Seed/6.875%UseTax		
3184963-00	04/26/23	PV	821041	05/26/23	235.13-	D	Herbicide 50#		
Total Check Amount	00383647				797.02-				

Payee 104306 Reinders, Inc Payment Number 383986 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3184822-00	04/21/23	PV	822341	05/21/23	43.20-	D	Fertilizer for Boulevard Rprs	104306	Reinders, Inc
3184853-00	04/28/23	PV	822095	05/28/23	523.16-	D	Seed Spiker Tool/6.875%TaxAdj		
3184853-00	04/28/23	PV	822095	05/28/23	523.15-	D	Seed Spiker Tool/6.875%TaxAdj		
3184853-00	04/28/23	PV	822095	05/28/23	523.15-	D	Seed Spiker Tool/6.875%TaxAdj		
3185234-00	05/03/23	PV	822442	06/02/23	25.71-	D	Straw Blankets		
Total Check Amount	00383986				1,638.37-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>2,766.89-</b>				

Payee 104817 Pember Companies, Inc Payment Number 383643 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31 A LABOR PAYAPP9	03/14/23	PV	821673	04/13/23	34,426.06-	D	Discovery Walk	104817	Pember Companies, Inc
Total Check Amount	00383643				34,426.06-				

Payee 104817 **Pember Companies, Inc** Payment Number 383982 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31ALABORPAYAPP10	05/03/23	PV	822179	06/02/23	600,165.54-	D	Discovery Walk	104817	Pember Companies, Inc
Total Check Amount					00383982		600,165.54-		
<b>Total Amount Paid to Vendor # 00104817</b>					<b>634,591.60-</b>	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 383520 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24646543	03/31/23	PV	820678	04/30/23	12,168.76-	D	75th Street Park & Ride	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					00383520		12,168.76-		
<b>Total Amount Paid to Vendor # 00105381</b>					<b>12,168.76-</b>	*****			

Payee 107794 **Paragon Restoration II, Inc.** Payment Number 383543 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #8	02/28/23	PV	820674	03/30/23	44,358.60-	D	2022CenterStRampRestoration	107794	Paragon Restoration II, Inc.
Total Check Amount					00383543		44,358.60-		
<b>Total Amount Paid to Vendor # 00107794</b>					<b>44,358.60-</b>	*****			

Payee 108209 **EO Johnson Co., Inc.** Payment Number 383503 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33901587	04/21/23	PV	820389	05/21/23	226.00-	D	CanonCopierLease4.16-5.15.23	108209	EO Johnson Co., Inc.
33901587	04/21/23	PV	820389	05/21/23	43.24-	D	CanonCopierLease4.16-5.15.23		
33901587	04/21/23	PV	820389	05/21/23	279.21-	D	CanonCopierLease4.16-5.15.23		
Total Check Amount					00383503		548.45-		
<b>Total Amount Paid to Vendor # 00108209</b>					<b>548.45-</b>	*****			

Payee 108212 **OverDrive, Inc.** Payment Number 5014 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23123157	04/18/23	PV	822873	05/24/23	1,057.88	D	Corr to Prev Chg	108212	OverDrive, Inc.
01025CO23123157	04/18/23	PV	822873	05/18/23	984.49-	D	Corr to Prev Chg		
01025CO23123157	04/18/23	PV	822873	05/18/23	73.39-	D	Corr to Prev Chg		
Total Check Amount					00005014				

Payee 108212 **OverDrive, Inc.** Payment Number 5015 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23117501	04/12/23	PV	822872	05/24/23	3,088.13	D	Corr to Prev Chg	108212	OverDrive, Inc.
01025CO23117501	04/12/23	PV	822872	05/12/23	2,935.78-	D	Corr to Prev Chg		
01025CO23117501	04/12/23	PV	822872	05/12/23	152.35-	D	Corr to Prev Chg		
Total Check Amount					00005015				

Payee 108212 **OverDrive, Inc.** Payment Number 5016 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23117499	04/12/23	PV	822871	05/24/23	4,636.80	D	Corr to Prev Chg	108212	OverDrive, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23117499	04/12/23	PV	822871	05/12/23	4,531.88-	D	Corr to Prev Chg	108212	OverDrive, Inc.
01025CO23117499	04/12/23	PV	822871	05/12/23	104.92-	D	Corr to Prev Chg		
Total Check Amount		00005016							
Payee	108212 <b>OverDrive, Inc.</b>		Payment Number		5017	Payment Date		05/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23122930	04/18/23	PV	822864	05/24/23	884.47	D	Corr to Prev Chg	108212	OverDrive, Inc.
01025CO23122930	04/18/23	PV	822864	05/18/23	795.83-	D	Corr to Prev Chg		
01025CO23122930	04/18/23	PV	822864	05/18/23	88.64-	D	Corr to Prev Chg		
Total Check Amount		00005017							
Payee	108212 <b>OverDrive, Inc.</b>		Payment Number		5018	Payment Date		05/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23113971	04/10/23	PV	822855	05/24/23	1,264.98	D	Corr to Prev Chg	108212	OverDrive, Inc.
01025CO23113971	04/10/23	PV	822855	05/10/23	1,109.38-	D	Corr to Prev Chg		
01025CO23113971	04/10/23	PV	822855	05/10/23	155.60-	D	Corr to Prev Chg		
Total Check Amount		00005018							
Payee	108212 <b>OverDrive, Inc.</b>		Payment Number		383542	Payment Date		05/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23127269	04/21/23	PV	820463	05/21/23	444.89-	D	E-Books	108212	OverDrive, Inc.
01025CO23127269	04/21/23	PV	820464	05/21/23	646.18-	D	E-books/SELCO RLTA		
01025DA23132070	04/25/23	PV	820465	05/25/23	27.97-	D	E-books		
01025DA23132072	04/25/23	PV	820466	05/25/23	35.54-	D	E-books		
01025DA23132073	04/25/23	PV	820467	05/25/23	35.54-	D	E-books		
01025DA23132074	04/25/23	PV	820468	05/25/23	72.07-	D	Downloadable Audio Books		
01025DA23132075	04/25/23	PV	820469	05/25/23	35.54-	D	E-books		
01025DA23132076	04/25/23	PV	820470	05/25/23	127.02-	D	Downloadable Audio Books		
01025DA23132077	04/25/23	PV	820471	05/25/23	26.00-	D	E-books		
01025DA23133631	04/26/23	PV	820472	05/26/23	15.99-	D	E-books		
Total Check Amount		00383542		1,466.74-					
Payee	108212 <b>OverDrive, Inc.</b>		Payment Number		383642	Payment Date		05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23127058	04/21/23	PV	820940	05/21/23	742.43-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO23127058	04/21/23	PV	820941	05/21/23	337.47-	D	Downloadable Audiobooks SELCO		
01025CO23127059	04/21/23	PV	820942	05/21/23	125.81-	D	E-books		
01025CO23127059	04/21/23	PV	820943	05/21/23	663.46-	D	E-books/SELCO RLTA		
01025CO23127271	04/21/23	PV	820944	05/21/23	82.42-	D	Downloadable Audio Books		
01025CO23127271	04/21/23	PV	820945	05/21/23	143.89-	D	Downloadable Audiobooks/SELCO		
01025DA23132064	04/25/23	PV	820949	05/25/23	8.99-	D	E-books		
01025DA23132065	04/25/23	PV	820950	05/25/23	95.00-	D	Downloadable Audio Books		
01025DA23132066	04/25/23	PV	820951	05/25/23	72.07-	D	Downloadable Audio Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23132067	04/25/23	PV	820952	05/25/23	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA23132069	04/25/23	PV	820953	05/25/23	27.00-	D	E-books		
01025DA23132071	04/25/23	PV	820954	05/25/23	55.00-	D	E-Books		
01025DA23132062	04/25/23	PV	821719	05/25/23	82.42-	D	Downloadable Audio Books		
01025DA23132063	04/25/23	PV	821720	05/25/23	55.00-	D	E-books/SELCO RLTA		
01025DA23132068	04/25/23	PV	821721	05/25/23	142.50-	D	Downloadable Audiobooks SELCO		
01025CO23133963	04/27/23	PV	820946	05/27/23	777.01-	D	Downloadable Audiobooks SELCO		
01025CO23135527	04/28/23	PV	821705	05/28/23	823.44-	D	E-books/SELCO RLTA		
01025CO23135531	04/28/23	PV	821706	05/28/23	63.75-	D	E-books		
01025CO23135923	04/29/23	PV	820947	05/29/23	412.39-	D	E-books		
01025CO23135926	04/29/23	PV	820948	05/29/23	326.86-	D	Downloadable Audio Books		
01025CO23135919	04/29/23	PV	821707	05/29/23	159.36-	D	E-books		
01025CO23135919	04/29/23	PV	821708	05/29/23	848.19-	D	E-books/SELCO RLTA		
01025CO23135920	04/29/23	PV	821709	05/29/23	44.92-	D	Downloadable Audio Books		
01025CO23135920	04/29/23	PV	821710	05/29/23	1,390.64-	D	Downloadable Audiobooks SELCO		
01025CO23135922	04/29/23	PV	821711	05/29/23	464.47-	D	E-books/SELCO RLTA		
01025CO23135924	04/29/23	PV	821712	05/29/23	787.47-	D	Downloadable Audiobooks SELCO		
01025DA23140675	05/01/23	PV	820955	05/31/23	75.00-	D	E-books		
01025DA23140677	05/01/23	PV	820956	05/31/23	75.00-	D	E-books		
01025DA23140676	05/01/23	PV	821722	05/31/23	75.00-	D	E-books/SELCO RLTA		
01025DA23143543	05/02/23	PV	821723	06/01/23	159.27-	D	Downloadable Audio Books		
01025DA23143544	05/02/23	PV	821724	06/01/23	3.99-	D	E-books		
01025DA23143545	05/02/23	PV	821725	06/01/23	20.00-	D	E-books/SELCO RLTA		
01025DA23143546	05/02/23	PV	821726	06/01/23	87.20-	D	Downloadable Audiobooks SELCO		
01025DA23143547	05/02/23	PV	821727	06/01/23	65.00-	D	Downloadable Audio Books		
01025DA23143548	05/02/23	PV	821728	06/01/23	65.00-	D	Downloadable Audio Books		
01025DA23143549	05/02/23	PV	821729	06/01/23	110.00-	D	E-books		
01025DA23143550	05/02/23	PV	821730	06/01/23	65.00-	D	E-books		
01025DA23143551	05/02/23	PV	821731	06/01/23	76.00-	D	Downloadable Audio Books		
01025DA23143552	05/02/23	PV	821732	06/01/23	55.00-	D	E-books		
01025DA23143553	05/02/23	PV	821733	06/01/23	32.00-	D	E-books		
01025DA23143554	05/02/23	PV	821734	06/01/23	152.20-	D	Downloadable Audiobooks SELCO		
01025DA23143555	05/02/23	PV	821735	06/01/23	110.00-	D	E-books/SELCO RLTA		
01025CO23144197	05/03/23	PV	821713	06/02/23	446.72-	D	E-books		
01025CO23144207	05/03/23	PV	821714	06/02/23	38.97-	D	E-books/SELCO RLTA		
01025CO23144232	05/03/23	PV	821715	06/02/23	584.97-	D	E-books/SELCO RLTA		
01025CO23145553	05/04/23	PV	821716	06/03/23	1,964.79-	D	Downloadable Audio Books		
01025CO23145560	05/04/23	PV	821717	06/03/23	518.35-	D	E-books		
01025CO23145560	05/04/23	PV	821718	06/03/23	1,548.06-	D	E-books/SELCO RLTA		
01025DA23146291	05/04/23	PV	821736	06/03/23	59.99-	D	Downloadable Audio Books		
Total Check Amount	00383642				15,174.47-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>16,641.21-</b>				

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Payee 108304 Univ of MN - Regents Payment Number 383994 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110011634	05/16/23	PV	822329	06/15/23	75.00-	D	PvmntPrsrvatn - Reed	108304	Univ of MN - Regents
Total Check Amount					00383994		75.00-		
<b>Total Amount Paid to Vendor # 00108304</b>					<b>75.00-</b>	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 383556 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-13	05/02/23	PV	820670	06/01/23	43,806.75-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
Total Check Amount					00383556		43,806.75-		

Payee 111459 WSB & Associates, Inc. Payment Number 383672 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-18	11/28/22	PV	820874	12/28/22	1,661.00-	D	Heart of the City	111459	WSB & Associates, Inc.
Total Check Amount					00383672		1,661.00-		
<b>Total Amount Paid to Vendor # 00111459</b>					<b>45,467.75-</b>	*****			

Payee 111690 RTVision, Inc. Payment Number 383656 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV348	05/09/23	PV	821888	06/08/23	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					00383656		250.00-		
<b>Total Amount Paid to Vendor # 00111690</b>					<b>250.00-</b>	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 383534 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	04/27/23	PV	820665	05/27/23	2,543.75-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					00383534		2,543.75-		
<b>Total Amount Paid to Vendor # 00112219</b>					<b>2,543.75-</b>	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 383622 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082023	05/08/23	PV	820842	06/07/23	3,304.35-	D	COR General Retainer Apr 2023	113205	Madden Galanter Hansen LLP
05082023	05/08/23	PV	820843	06/07/23	1,476.00-	D	COR Arb&AdminHearings Apr 2023		
Total Check Amount					00383622		4,780.35-		
<b>Total Amount Paid to Vendor # 00113205</b>					<b>4,780.35-</b>	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 383930 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221384	04/04/23	PV	822183	05/04/23	141.00-	D	Pest Control Services	113599	All Pest Exterminating LLC
Total Check Amount					00383930		141.00-		
<b>Total Amount Paid to Vendor # 00113599</b>					<b>141.00-</b>	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 383544 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2303071	04/19/23	PV	820569	05/19/23	2,348.75-	D	I BAS Commissioning Support	113697	Questions & Solutions Engineer
2303070	04/19/23	PV	820572	05/19/23	3,456.25-	D	J BAS Engineer of Record		
Total Check Amount					00383544		5,805.00-		

Payee 113697 Questions & Solutions Engineering Inc Payment Number 383984 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2304082	05/10/23	PV	822041	06/09/23	2,585.00-	D	I BAS Commissioning Support	113697	Questions & Solutions Engineer
2304081	05/10/23	PV	822042	06/09/23	6,705.00-	D	J BAS Engineer of Record		
Total Check Amount					00383984		9,290.00-		

**Total Amount Paid to Vendor # 00113697 15,095.00-**  
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Payee 114208 Cengage Learning Inc/Gale Payment Number 383587 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81049067	04/14/23	PV	821737	05/14/23	225.53-	D	Books	114208	Cengage Learning Inc/Gale
81068737	04/19/23	PV	821738	05/19/23	131.95-	D	Books		
Total Check Amount					00383587		357.48-		

Payee 114208 Cengage Learning Inc/Gale Payment Number 383939 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81124652	05/04/23	PV	822194	06/03/23	123.16-	D	Books	114208	Cengage Learning Inc/Gale
81130069	05/04/23	PV	822195	06/03/23	28.79-	D	Books		
81143178	05/08/23	PV	822196	06/07/23	27.19-	D	Books		
Total Check Amount					00383939		179.14-		

**Total Amount Paid to Vendor # 00114208 536.62-**  
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Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 383553 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205046	04/21/23	PV	820213	05/21/23	4,503.82-	D	AssyHose/VisorDisplay/Battery	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00383553		4,503.82-		

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 383667 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205179	04/30/23	PV	821688	05/30/23	226.02-	D	Acct #181500	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00383667		226.02-		

**Total Amount Paid to Vendor # 00114606 4,729.84-**  
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Payee 128441 M & K Grinding Service LLC Payment Number 383524 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43846	02/09/23	PV	820446	03/11/23	45.00-	D	Sharp Zamboni Blades_Service	128441	M & K Grinding Service LLC
43883	02/23/23	PV	820445	03/25/23	45.00-	D	Sharp Zamboni Blades_Service		
43911	03/09/23	PV	820447	04/08/23	45.00-	D	Sharp Zamboni Blades_Service		
43940	03/22/23	PV	820444	04/21/23	45.00-	D	Sharp Zamboni Blades_Service		

Total Check Amount 00383524 180.00-  
 Payee 128441 **M & K Grinding Service LLC** Payment Number 383966 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44018	05/02/23	PV	822402	06/01/23	45.00-	D	Sharp Zamboni Blades	128441	M & K Grinding Service LLC
44049	05/16/23	PV	822403	06/15/23	45.00-	D	Sharp Zamboni Blades		
Total Check Amount 00383966					90.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>270.00-</b>	*****			

Payee 129043 **CHS Inc** Payment Number 383500 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA8037	05/01/23	PV	820622	05/31/23	966.89-	D	Acct #117043	129042	CHS Inc
IC0476	05/01/23	PV	820623	05/31/23	1,560.00-	D	Acct #117043		
40A-IC2676	05/02/23	PV	820310	06/01/23	333.96-	D			
IC0493	05/02/23	PV	820682	06/01/23	5,668.10-	D	Transit Fuel		
Total Check Amount 00383500					8,528.95-				

Payee 129043 **CHS Inc** Payment Number 383588 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC2421	04/12/23	PV	820829	05/12/23	18.12-	D	Filter	129042	CHS Inc
40A-IC2415	04/12/23	PV	821947	05/12/23	922.35-	D	Maxtron Oil		
40A-IC2579	04/25/23	PV	821948	05/25/23	922.35-	D	Maxtron Oil		
40A-IC2675	05/01/23	PV	821819	05/31/23	450.00-	D	Cust #121083		
IC0492	05/02/23	PV	821513	06/01/23	1,609.44-	D	PWTOC Tank #1 Unleaded		
IC0500	05/03/23	PV	821514	06/02/23	1,010.63-	D	PWTOC Tank #1 Unleaded		
IC0510	05/04/23	PV	821872	06/03/23	878.90-	D	Acct #117043		
40A-IC2798	05/10/23	PV	821127	06/09/23	343.20-	D			
40A-IC2798	05/10/23	PV	821127	06/09/23	202.50-	D			
Total Check Amount 00383588					6,357.49-				

Payee 129043 **CHS Inc** Payment Number 383940 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0490	05/02/23	PV	822039	06/01/23	584.07-	D	Unleaded 87 Tank #11	129042	CHS Inc
IC0491	05/02/23	PV	822040	06/01/23	378.46-	D	Diesel Prem Tank #18		
IC2776	05/08/23	PV	822339	06/07/23	44.31-	D	LP for Tar Truck		
IC0542	05/10/23	PV	821977	06/09/23	21,772.50-	D	RPT Bus Tank Fuel		
40A-IC2854	05/15/23	PV	821987	06/14/23	1,920.00-	D			
40A-IC2891	05/17/23	PV	822304	06/16/23	1,870.00-	D			
40A-IC2891	05/17/23	PV	822304	06/16/23	452.65-	D			
Total Check Amount 00383940					27,021.99-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>41,908.43-</b>	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 383979 Payment Date 05/25/23

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
APR23 700 REF	04/30/23	PV	822189	05/30/23	8,446.53-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
APR23712REF	04/30/23	PV	822287	05/30/23	30.00-	D	SolidWasteApril2023		
APR23 830 REF	04/30/23	PV	822336	05/30/23	277.25-	D	Roadside Clean-Up		
Total Check Amount	00383979				8,753.78-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>8,753.78-</b>	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 383539 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR232240UTIL	04/17/23	PV	820393	05/17/23	15,014.27-	D	SteamUsageMarch2023-504.50MLB	133099	Olm Co Solid Waste Utilities
Total Check Amount	00383539				15,014.27-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 383638 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR23 2203 UTIL	04/17/23	PV	821956	05/17/23	2,403.95-	D	LEC	133099	Olm Co Solid Waste Utilities
MAR23 2203 UTIL	04/17/23	PV	821956	05/17/23	205.85-	D	LEC		
MAR23 2203 UTIL	04/17/23	PV	821956	05/17/23	68.98-	D	LEC		
MAR23 2230 UTIL	04/17/23	PV	821957	05/17/23	3,654.46-	D	AC		
MAR23 2230 UTIL	04/17/23	PV	821957	05/17/23	27.85-	D	AC		
MAR23 2230 UTIL	04/17/23	PV	821957	05/17/23	74.84-	D	AC		
Total Check Amount	00383638				6,435.93-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 383980 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR23 2222 UTIL	05/15/23	PV	822153	06/14/23	312.53-	D	Skyway Elec Apr 23	133099	Olm Co Solid Waste Utilities
APR23 2222 UTIL	05/15/23	PV	822153	06/14/23	168.28-	D	Skyway Elec Apr 23		
APR 23 2220 UTIL	05/15/23	PV	822154	06/14/23	4,633.90-	D	Steam heat Apr 23		
Total Check Amount	00383980				5,114.71-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>26,564.91-</b>	*****			

Payee 133102 *Olm Co Facilities* Payment Number 383536 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050123	05/01/23	PV	820430	05/31/23	754.00-	D	Skyway cleaning May 23	133102	Olm Co Facilities
Total Check Amount	00383536				754.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>754.00-</b>	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 383992 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000120245	04/26/23	PV	822343	05/26/23	200.00-	D	Digital Iris Service - May	134669	T2 Systems Canada, Inc.
IRIS0000120245	04/26/23	PV	822343	05/26/23	200.00-	D	Digital Iris Service - May		
Total Check Amount	00383992				400.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>400.00-</b>	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 383513 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7299	05/01/23	PV	820666	05/31/23	1,912.69-	D	SW WO	136847	Hildebrandt Services LLC		
Total Check Amount					00383513		1,912.69-				
Payee					136847	<b>Hildebrandt Services LLC</b>		Payment Number	383954	Payment Date	05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7336	05/15/23	PV	822469	06/14/23	4,065.68-	D	SW WO	136847	Hildebrandt Services LLC		
Total Check Amount					00383954		4,065.68-				
<b>Total Amount Paid to Vendor # 00136847</b>							<b>5,978.37-</b>	*****			
Payee					140553	<b>Ims Contracting LLC</b>		Payment Number	383955	Payment Date	05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
EST #1	05/18/23	PV	822468	06/17/23	86,389.67-	D	2022 Ped Ramps-Vrs Locations	140553	Ims Contracting LLC		
Total Check Amount					00383955		86,389.67-				
<b>Total Amount Paid to Vendor # 00140553</b>							<b>86,389.67-</b>	*****			
Payee					144253	<b>BGMN Inc</b>		Payment Number	383584	Payment Date	05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
PI0034621	03/21/23	PV	821939	04/20/23	237.96-	D	Platinum	144253	BGMN Inc		
Total Check Amount					00383584		237.96-				
<b>Total Amount Paid to Vendor # 00144253</b>							<b>237.96-</b>	*****			
Payee					145740	<b>Chad J Kuhlman</b>		Payment Number	383521	Payment Date	05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
03/18/23-04/07/23	04/21/23	PV	820214	05/21/23	1,743.28-	D	CMC Response Rescue Workshop	145740	Chad J Kuhlman		
Total Check Amount					00383521		1,743.28-				
<b>Total Amount Paid to Vendor # 00145740</b>							<b>1,743.28-</b>	*****			
Payee					145970	<b>Kone Inc.</b>		Payment Number	383616	Payment Date	05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
871041220	05/01/23	PV	821584	05/31/23	285.00-	D	Maintenance: 05/01/23-05/31/23	145970	Kone Inc.		
Total Check Amount					00383616		285.00-				
<b>Total Amount Paid to Vendor # 00145970</b>							<b>285.00-</b>	*****			
Payee					154133	<b>MacQueen Emergency Group</b>		Payment Number	383525	Payment Date	05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8816	04/03/23	PV	820450	05/03/23	142.14-	D	Label Mem	154131	MacQueen Emergency Group
PO8816	04/03/23	PV	820450	05/03/23	142.14-	D	Label Mem		
PO8816	04/03/23	PV	820450	05/03/23	142.12-	D	Label Mem		
PO8842	04/04/23	PV	820451	05/04/23	74.88-	D	Tubing Flex		
PO8856	04/05/23	PV	820452	05/05/23	251.55-	D	Valve Check/Solenoid		
PO8856	04/05/23	PV	820452	05/05/23	251.55-	D	Valve Check/Solenoid		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8850	04/05/23	PV	820453	05/05/23	408.26-	D	Switch Assy/LabelMem/BrktVisor	154131	MacQueen Emergency Group
PO8853	04/05/23	PV	820454	05/05/23	93.42-	D	Cable Assy, Bat		
PO8985	04/25/23	PV	820455	05/25/23	143.98-	D	Brkt Air Spg/Gusset Air Sprg		
Total Check Amount					00383525		1,650.04-		
Payee 154133 <b>MacQueen Emergency Group</b>							Payment Number 383620	Payment Date 05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO8998	04/28/23	PV	821593	05/28/23	58.54-	D	Pressure Trans/Auto Ejec	154131	MacQueen Emergency Group
PO8998	04/28/23	PV	821593	05/28/23	58.53-	D	Pressure Trans/Auto Ejec		
PO9002	05/01/23	PV	821594	05/31/23	84.64-	D	Dust Boot/Gear Nut		
PO9002	05/01/23	PV	821594	05/31/23	84.63-	D	Dust Boot/Gear Nut		
PO9012	05/02/23	PV	821588	06/01/23	1,062.71-	D	Extrusion, Aluminum Hose Bed		
PO9013	05/02/23	PV	821589	06/01/23	318.02-	D	Mux Program Change		
PO9014	05/02/23	PV	821590	06/01/23	318.02-	D	Mux Program Change		
PO9015	05/02/23	PV	821591	06/01/23	318.02-	D	Mux Program Change		
PO9016	05/02/23	PV	821592	06/01/23	318.02-	D	Mux Program Change		
PO9025	05/03/23	PV	821587	06/02/23	79.17-	D	Pressure Transducer - 150 PSI		
Total Check Amount					00383620		2,700.30-		
Payee 154133 <b>MacQueen Emergency Group</b>							Payment Number 383967	Payment Date 05/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO9064	05/10/23	PV	822461	06/09/23	280.68-	D	Air Spring Frame Bracket	154131	MacQueen Emergency Group
Total Check Amount					00383967		280.68-		
<b>Total Amount Paid to Vendor # 00154133</b>							<b>4,631.02-</b>		
Payee 154802 <b>Gretchen E Bill</b>							Payment Number 383936	Payment Date 05/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05052023	05/05/23	PV	821978	06/04/23	77.71-	D	TeamBuildingActivitySupplies	154802	Gretchen E Bill
Total Check Amount					00383936		77.71-		
<b>Total Amount Paid to Vendor # 00154802</b>							<b>77.71-</b>		
Payee 154864 <b>Matrix Communications Inc</b>							Payment Number 383970	Payment Date 05/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M006934	05/15/23	PV	822110	06/14/23	3,661.57-	D	Extreme Switch-Range	133031	Matrix Communications Inc
Total Check Amount					00383970		3,661.57-		
<b>Total Amount Paid to Vendor # 00154864</b>							<b>3,661.57-</b>		
Payee 155900 <b>Gall's LLC DBA Uniforms Unlimited</b>							Payment Number 383509	Payment Date 05/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023796477	03/08/23	PD	820297	05/03/23	72.50	D	Donlinger-Cargo	155899	Gall's LLC DBA Uniforms Unlimi
023796482	03/08/23	PD	820298	05/03/23	58.88	D	Meillier-Pants		
023796490	03/08/23	PD	820299	05/03/23	63.00	D	Luna-Boots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023796491	03/08/23	PD	820300	05/03/23	233.96	D	Edge - Boots	155899	Gall's LLC DBA Uniforms Unlimi
023796451	03/08/23	PD	820301	05/03/23	156.60	D	Meillier-Trousers		
023796431	03/08/23	PD	820302	05/03/23	156.60	D	Sorenson-Pants		
023796467	03/08/23	PD	820329	05/03/23	245.85	D	Manson - Cargo		
023788185	03/08/23	PV	820303	04/07/23	78.65-	D	Vivian - Sweater		
023796136	03/08/23	PV	820304	04/07/23	170.00-	D	Commendation Bar		
024108008	04/07/23	PD	820305	05/03/23	52.20	D	Bacigalupo - Cargo		
024152457	04/12/23	PD	820330	05/03/23	52.20	D	CREDIT -Bacigalupo - Cargo		
024152450	04/12/23	PD	820331	05/03/23	30.36	D	CREDIT - Tie		
024237423	04/20/23	PV	820332	05/20/23	1,759.95-	D	Nightstick/Lights		
024236483	04/20/23	PV	820333	05/20/23	21.60-	D	Ryan - Adapter		
024248563	04/21/23	PV	820334	05/21/23	59.99-	D	Kreisher - Pants		
024248544	04/21/23	PV	820335	05/21/23	79.20-	D	Hyland - Boot		
024272525	04/24/23	PV	820336	05/24/23	22.68-	D	Outcalt - Belt		
024270530	04/24/23	PV	820337	05/24/23	119.70-	D	Asche - Trouser		
024270591	04/24/23	PV	820338	05/24/23	228.72-	D	Bidwell-SS Polo		
024277301	04/24/23	PV	820339	05/24/23	28.38-	D	Macafferty-taper pants		
024270502	04/24/23	PV	820340	05/24/23	143.50-	D	Ohm-Shirt/Pant		
024285315	04/25/23	PV	820341	05/25/23	345.58-	D	Stilwell-Boot/Polo/Cargo		
024285228	04/25/23	PV	820342	05/25/23	372.44-	D	Bottcher - SS Shirt/Cargo/Pant		
024285168	04/25/23	PV	820343	05/25/23	481.84-	D	Gronholz-SS Polo/Pant		
024306879	04/26/23	PD	820356	05/03/23	22.68	D	CREDIT -Outcalt - Belt		
024307104	04/26/23	PD	820357	05/03/23	76.50	D	CREDIT - Samples		
024307108	04/26/23	PD	820358	05/03/23	52.20	D	CREDIT - Outcalt		
024307112	04/26/23	PD	820359	05/03/23	147.60	D	CREDIT - Shipstore		
024298193	04/26/23	PV	820344	05/26/23	51.66-	D	Replacement LS Shirt		
024298244	04/26/23	PV	820345	05/26/23	52.20-	D	Sorenson-Pant		
024298198	04/26/23	PV	820346	05/26/23	234.90-	D	Heard - Trouser		
024298197	04/26/23	PV	820347	05/26/23	156.60-	D	Burns - Trouser		
024298196	04/26/23	PV	820348	05/26/23	78.30-	D	Meillier-Trouser		
024298317	04/26/23	PV	820349	05/26/23	144.00-	D	Swanson-Boot		
024298519	04/26/23	PV	820350	05/26/23	58.00-	D	Kolb - Cargo		
024298452	04/26/23	PV	820351	05/26/23	233.96-	D	Pearson - Boot		
024298229	04/26/23	PV	820352	05/26/23	64.59-	D	Kolb - SS Polo		
024298210	04/26/23	PV	820353	05/26/23	219.96-	D	Cronk - SS Shirt		
024298243	04/26/23	PV	820354	05/26/23	122.40-	D	Kruger-Cargo		
024298245	04/26/23	PV	820355	05/26/23	184.36-	D	Peterson - Shirt		
024335096	04/28/23	PD	820363	05/03/23	88.63	D	CREDIT - Bowron - Pant		
024325381	04/28/23	PV	820360	05/28/23	206.64-	D	Martinez - LS Shirt		
024325405	04/28/23	PV	820361	05/28/23	154.50-	D	Blahnik-SS Polo/Pant		
024325411	04/28/23	PV	820362	05/28/23	338.62-	D	Condon - Boots/SS Shirt/Pant		
024328321	04/28/23	PV	820364	05/28/23	1,383.30-	D	Lights Rifles		
024325273	04/28/23	PV	820365	05/28/23	468.16-	D	CSO Shirts		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024325428	04/28/23	PV	820366	05/28/23	203.96-	D	Jackson - Cargo	155899	Gall's LLC DBA Uniforms Unlimi
024325268	04/28/23	PV	820367	05/28/23	351.12-	D	Donlinger - Polo		
024325302	04/28/23	PV	820368	05/28/23	138.85-	D	Fitterer - LS Shirt/Cargo		
024334294	04/28/23	PV	820369	05/28/23	33.30-	D	Shipstore		
024337856	04/29/23	PV	820378	05/29/23	1,395.43-	D	Bowron - Gunlight/Pant		
024350409	05/01/23	PV	820379	05/31/23	22.68-	D	Outcalt-Belt		
024349449	05/01/23	PV	820380	05/31/23	78.69-	D	Jacobsen-Boots		
024349033	05/01/23	PV	820381	05/31/23	203.96-	D	Vivian - Cargo		
024348864	05/01/23	PV	820382	05/31/23	67.50-	D	Roussell-Cargo		
024348843	05/01/23	PV	820383	05/31/23	101.98-	D	Norland - Cargo		

Total Check Amount 00383509 9,152.09-

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 383600 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024262577	04/22/23	PV	820764	05/22/23	33.30-	D	Cronk - Gloves	155899	Gall's LLC DBA Uniforms Unlimi
024325425	04/28/23	PV	820780	05/28/23	345.78-	D	New Hires - CSO		
024363923	05/02/23	PV	820765	06/01/23	2,021.64-	D	LS/SS Shirt - New Hires		
024379202	05/03/23	PV	820766	06/02/23	99.99-	D	Nightstick		
024384074	05/03/23	PV	820930	06/02/23	121.50-	D	Dahly-tactical light		
024397230	05/04/23	PV	820781	06/03/23	194.36-	D	Boot - Prink		
024389790	05/04/23	PV	820782	06/03/23	119.70-	D	Trouser - Condon		
024392457	05/04/23	PV	820931	06/03/23	32.10-	D	Shipstore -collar extenders		
024402540	05/05/23	PV	820767	06/04/23	110.70-	D	Boots - Kruger		
024402862	05/05/23	PV	820783	06/04/23	22.68-	D	Belt - Condon		
024410143	05/05/23	PV	820932	06/04/23	104.40-	D	Outcalt - Cargo		
024413454	05/06/23	PV	820768	06/05/23	81.00-	D	Boots - Dahly		
024413368	05/06/23	PV	820933	06/05/23	6.30-	D	Venteicher		
024413260	05/06/23	PV	820934	06/05/23	255.00-	D	Shipstore - Commendation Bar		
024413202	05/06/23	PV	820935	06/05/23	233.96-	D	Perry - Boots		
024412885	05/06/23	PV	820936	06/05/23	27.90-	D	Shipstore - Bands		
024412910	05/06/23	PV	820937	06/05/23	422.75-	D	Shipstore - Mount/Pouch/Clip		
024412878	05/06/23	PV	820938	06/05/23	7.89-	D	Ohm - Clip		
024413557	05/06/23	PV	820939	06/05/23	94.50-	D	Venteicher-Explorers		
024423224	05/08/23	PV	821079	06/07/23	45.49-	D	Meillier - SS Shirt		
024423173	05/08/23	PV	821080	06/07/23	78.30-	D	Calomino - Trouser		
024446092	05/09/23	PV	821907	06/08/23	665.50-	D	Holster		
024437696	05/09/23	PV	821908	06/08/23	63.00-	D	Boots-Ihrke		
024437698	05/09/23	PV	821909	06/08/23	63.00-	D	Boots - Beck		

Total Check Amount 00383600 5,250.74-

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 383951 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024467495	05/11/23	PV	822117	06/10/23	691.65-	D	Lights for Rifles	155899	Gall's LLC DBA Uniforms Unlimi

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024480761	05/12/23	PV	822118	06/11/23	954.00-	D	Optics for Rifles	155899	Gall's LLC DBA Uniforms Unlimi
024480742	05/12/23	PV	822119	06/11/23	477.00-	D	Optics for Rifles		
Total Check Amount	00383951				2,122.65-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>16,525.48-</b>	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 383633 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33129	05/01/23	PV	821075	05/31/23	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount	00383633				5,500.00-				
<b>Total Amount Paid to Vendor # 00156182</b>					<b>5,500.00-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 383493 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001241924	04/30/23	PV	820427	05/30/23	3,477.50-	D	Dental Admin Fees Apr 23	168383	Stratacor dba DDMN ASO, LLC -
CNS0001245878	05/06/23	PV	820839	06/05/23	15,595.52-	D	Dental claims 4/30-5/6/23	168382	
Total Check Amount	00383493				19,073.02-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 383664 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001248417	05/13/23	PV	822049	06/12/23	16,758.39-	D	Dental claims 5/7-5/13/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00383664				16,758.39-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 383991 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001263364	05/20/23	PV	822787	06/19/23	20,163.18-	D	Dental claims 5/14-5/20/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00383991				20,163.18-				

**Total Amount Paid to Vendor # 00168384** **55,994.59-** \*\*\*\*\*

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 383530 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050823	05/08/23	PV	820841	06/07/23	245,731.89-	D	Medica claims 5/8/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00383530				245,731.89-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 383629 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051523	05/15/23	PV	822050	06/14/23	291,345.69-	D	Medica claims 5/15/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00383629				291,345.69-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 383975 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052223	05/22/23	PV	822788	06/21/23	310,521.96-	D	Medica claims 5/22/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00383975				310,521.96-				

**Total Amount Paid to Vendor # 00168502** **847,599.54-**  
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Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 383531 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0523	05/01/23	PV	820431	05/31/23	28,893.21-	D	Med charges/Stop Loss	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0523	05/01/23	PV	820431	05/31/23	93,456.96-	D	Med charges/Stop Loss		
A0041-0523	05/01/23	PV	820431	05/31/23	1,930.70-	D	Med charges/Stop Loss		
Total Check Amount	00383531				124,280.87-				

**Total Amount Paid to Vendor # 00168503** **124,280.87-**  
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Payee 169090 Metro Volleyball Officials Association Payment Number 383626 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1799	04/26/23	PV	820857	05/26/23	3,596.00-	D	NVC Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount	00383626				3,596.00-				

**Total Amount Paid to Vendor # 00169090** **3,596.00-**  
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Payee 169465 Agile Mile, Inc. Payment Number 5007 Payment Date 05/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1992	02/01/23	PV	820889	05/09/23	3,570.00	D	Coding Correction To Prev Char	169465	Agile Mile, Inc.
1992	02/01/23	PV	820889	03/03/23	3,570.00-	D	Coding Correction To Prev Char		
Total Check Amount	00005007								

Payee 169465 Agile Mile, Inc. Payment Number 5008 Payment Date 05/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2011	03/01/23	PV	820890	05/09/23	3,570.00	D	Coding Correction To Prev Char	169465	Agile Mile, Inc.
2011	03/01/23	PV	820890	03/31/23	3,570.00-	D	Coding Correction To Prev Char		
Total Check Amount	00005008								

Payee 169465 Agile Mile, Inc. Payment Number 383494 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030	04/01/23	PV	820199	05/01/23	3,570.00-	D	TDM software monthly fee	169465	Agile Mile, Inc.
2050	05/01/23	PV	820200	05/31/23	3,570.00-	D	TDM Software Monthly Fees		
Total Check Amount	00383494				7,140.00-				

**Total Amount Paid to Vendor # 00169465** **7,140.00-**  
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Payee 171302 la P Xiong Payment Number 383673 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/03/2023	05/03/23	PV	821682	06/02/23	182.41-	D	ReimburseFTARndTbl&MnDOTWrkShp	171302	la P Xiong
Total Check Amount	00383673				182.41-				

**Total Amount Paid to Vendor # 00171302** **182.41-**  
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Payee 171869 Verizon Connect NWF, Inc. Payment Number 383669 Payment Date 05/18/23

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
083371	04/28/23	PV	820564	05/28/23	56.28-	D	Gold Oil Filter/Synthetic Oil	173377	MPEC- NAPA Auto Parts
083371	04/28/23	PV	820564	05/28/23	6.74-	D	Gold Oil Filter/Synthetic Oil		
847271	05/01/23	PV	820238	05/31/23	7.69-	D			
847271	05/01/23	PV	820238	05/31/23	10.66-	D			
847271	05/01/23	PV	820238	05/31/23	14.23-	D			
847271	05/01/23	PV	820238	05/31/23	3.55-	D			
847271	05/01/23	PV	820238	05/31/23	23.92-	D			
847442	05/02/23	PV	820326	06/01/23	3.55-	D			
847442	05/02/23	PV	820326	06/01/23	106.92-	D			
847442	05/02/23	PV	820326	06/01/23	36.05-	D			
847442	05/02/23	PV	820326	06/01/23	112.79-	D			
847442	05/02/23	PV	820326	06/01/23	32.30-	D			
847562	05/02/23	PV	820602	06/01/23	91.32-	D			
847626	05/03/23	PV	820605	06/02/23	30.45-	D			
847626	05/03/23	PV	820605	06/02/23	49.88-	D			
847626	05/03/23	PV	820605	06/02/23	16.71-	D			
847626	05/03/23	PV	820605	06/02/23	56.07-	D			
847626	05/03/23	PV	820605	06/02/23	6.30-	D			
847880	05/04/23	PV	820603	06/03/23	3.55-	D			
847880	05/04/23	PV	820603	06/03/23	41.94-	D			
847880	05/04/23	PV	820603	06/03/23	30.45-	D			
847880	05/04/23	PV	820603	06/03/23	24.94-	D			
847880	05/04/23	PV	820603	06/03/23	16.71-	D			
847993	05/04/23	PV	820604	06/03/23	68.75-	D			
847993	05/04/23	PV	820604	06/03/23	7.85-	D			
847993	05/04/23	PV	820604	06/03/23	18.38-	D			
847841	05/04/23	PV	820606	06/03/23	318.33-	D			
Total Check Amount					00383532				
					1,660.66-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 383630 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
842579	03/31/23	PV	821684	04/30/23	18.00-	D		173377	MPEC- NAPA Auto Parts
842579	03/31/23	PV	821684	05/12/23	18.00	D			
082010	04/12/23	PV	820862	05/12/23	244.51-	D	Oil/Air/Hyd filter/Capsules		
082035	04/12/23	PV	820867	05/12/23	121.15-	D	Hyd/Fuel/Air/Oil Filters		
082193	04/14/23	PV	820863	05/14/23	13.83-	D	Air filter		
082606	04/19/23	PV	820864	05/19/23	232.87-	D	Hyd/Fuel/Air/Oil Filters		
082591	04/19/23	PV	821955	05/19/23	29.88-	D	Brake Cleaner/OilFilter/Peel		
082591	04/19/23	PV	821955	05/19/23	71.96-	D	Brake Cleaner/OilFilter/Peel		
082766	04/21/23	PV	820865	05/21/23	45.54-	D	Oil/Air/Fuel Filter		
083155	04/26/23	PV	820866	05/26/23	66.37-	D	Air/Oil filter/Capsules		
083233	04/27/23	PV	820868	05/27/23	26.00-	D	Air Filter		
848061	05/05/23	PV	820757	06/04/23	13.85-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
848061	05/05/23	PV	820757	06/04/23	38.05-	D		173377	MPEC- NAPA Auto Parts
848061	05/05/23	PV	820757	06/04/23	13.80-	D			
848061	05/05/23	PV	820757	06/04/23	48.68-	D			
848061	05/05/23	PV	820757	06/04/23	28.26-	D			
848061	05/05/23	PV	820757	06/04/23	4.76-	D			
848061	05/05/23	PV	820757	06/04/23	56.80-	D			
848061	05/05/23	PV	820757	06/04/23	43.23-	D			
848061	05/05/23	PV	820757	06/04/23	21.00-	D			
848061	05/05/23	PV	820757	06/04/23	41.95-	D			
848131	05/05/23	PV	820758	06/04/23	18.64-	D			
848188	05/05/23	PV	820759	06/04/23	14.62-	D			
848288	05/06/23	PV	821105	06/05/23	29.28-	D			
848288	05/06/23	PV	821105	06/05/23	15.15-	D			
848288	05/06/23	PV	821105	06/05/23	9.09-	D			
848470	05/08/23	PV	821108	06/07/23	106.92-	D			
848470	05/08/23	PV	821108	06/07/23	66.84-	D			
848470	05/08/23	PV	821108	06/07/23	38.05-	D			
848470	05/08/23	PV	821108	06/07/23	30.45-	D			
848470	05/08/23	PV	821108	06/07/23	24.94-	D			
848470	05/08/23	PV	821108	06/07/23	56.80-	D			
848470	05/08/23	PV	821108	06/07/23	22.44-	D			
848470	05/08/23	PV	821108	06/07/23	32.50-	D			
848470	05/08/23	PV	821108	06/07/23	10.34-	D			
848470	05/08/23	PV	821108	06/07/23	24.65-	D			
848569	05/08/23	PV	821109	06/07/23	15.59-	D			
848569	05/08/23	PV	821109	06/07/23	23.86-	D			
848741	05/09/23	PV	821102	06/08/23	3.55-	D			
848741	05/09/23	PV	821102	06/08/23	30.45-	D			
848741	05/09/23	PV	821102	06/08/23	10.43-	D			
848741	05/09/23	PV	821102	06/08/23	23.16-	D			
848741	05/09/23	PV	821102	06/08/23	3.55-	D			
848838	05/09/23	PV	821103	06/08/23	4.46-	D			
848838	05/09/23	PV	821103	06/08/23	6.23-	D			
848838	05/09/23	PV	821103	06/08/23	13.34-	D			
848838	05/09/23	PV	821103	06/08/23	37.80-	D			
848838	05/09/23	PV	821103	06/08/23	19.84-	D			
848838	05/09/23	PV	821103	06/08/23	3.55-	D			
848838	05/09/23	PV	821103	06/08/23	10.50-	D			
848838	05/09/23	PV	821103	06/08/23	3.55-	D			
848838	05/09/23	PV	821103	06/08/23	27.54-	D			
848799	05/09/23	PV	821104	06/08/23	118.14-	D			
848799	05/09/23	PV	821104	06/08/23	18.00-	D			
848799	05/09/23	PV	821104	05/10/23	18.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849192	05/11/23	PV	821845	06/10/23	12.60-	D		173377	MPEC- NAPA Auto Parts
849192	05/11/23	PV	821845	06/10/23	182.70-	D			
849192	05/11/23	PV	821845	06/10/23	50.13-	D			
849192	05/11/23	PV	821845	06/10/23	74.82-	D			
849192	05/11/23	PV	821845	06/10/23	57.60-	D			
849192	05/11/23	PV	821845	06/10/23	3.55-	D			
849192	05/11/23	PV	821845	06/10/23	7.96-	D			
849192	05/11/23	PV	821845	06/10/23	46.11-	D			
849192	05/11/23	PV	821845	06/10/23	10.50-	D			
849192	05/11/23	PV	821845	06/10/23	56.07-	D			
849192	05/11/23	PV	821845	06/10/23	50.44-	D			
849304	05/11/23	PV	821846	06/10/23	31.29-	D			
849304	05/11/23	PV	821846	06/10/23	27.45-	D			
Total Check Amount					00383630				2,629.96-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 383976 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083561	05/02/23	PV	822082	06/01/23	8.23-	D	Hyd Filter	173377	MPEC- NAPA Auto Parts
083714	05/03/23	PV	822083	06/02/23	57.29-	D	Hyd/Oil/Air Filter		
083717	05/03/23	PV	822084	06/02/23	34.48-	D	Oil/fuel/air/Hyd Filter		
083938	05/05/23	PV	822392	06/04/23	71.84-	D	Wiper Blades		
084041	05/08/23	PV	822393	06/07/23	122.00-	D	Bulk Trailer Wire		
084382	05/11/23	PV	822395	06/10/23	17.31-	D	Cable Tie		
849379	05/12/23	PV	821997	06/11/23	17.72-	D			
849474	05/12/23	PV	821998	06/11/23	68.75-	D			
849717	05/15/23	PV	821999	06/14/23	49.88-	D			
849717	05/15/23	PV	821999	06/14/23	199.98-	D			
849717	05/15/23	PV	821999	06/14/23	91.35-	D			
849717	05/15/23	PV	821999	06/14/23	33.42-	D			
849717	05/15/23	PV	821999	06/14/23	23.52-	D			
849717	05/15/23	PV	821999	06/14/23	9.88-	D			
849710	05/15/23	PV	822000	06/14/23	36.05-	D			
850013	05/16/23	PV	822102	06/15/23	4.84-	D			
850013	05/16/23	PV	822102	06/15/23	14.52-	D			
850300	05/18/23	PV	822309	06/17/23	3.90-	D			
850300	05/18/23	PV	822309	06/17/23	49.72-	D			
850300	05/18/23	PV	822309	06/17/23	30.45-	D			
850300	05/18/23	PV	822309	06/17/23	23.52-	D			
850300	05/18/23	PV	822309	06/17/23	9.88-	D			
Total Check Amount					00383976				978.53-

**Total Amount Paid to Vendor # 00173377 5,269.15-**  
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Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 383593 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3707431	03/16/23	PV	821596	04/15/23	12,119.25-	D	BG306595 Nat Gas Services	173391	Exelon Corp dba Constellation
Total Check Amount					00383593		12,119.25-		
Payee 173391 <b>Exelon Corp dba Constellation New Energy</b>					Payment Number	383946	Payment Date	05/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3734218	04/19/23	PV	822409	05/19/23	10,289.63-	D	NatGasSrvcs BG-306595	173391	Exelon Corp dba Constellation
3748364	05/12/23	PV	822411	06/11/23	7,273.75-	D	NatGasSrvcsBG-306595		
Total Check Amount					00383946		17,563.38-		
<b>Total Amount Paid to Vendor # 00173391</b>					<b>29,682.63-</b>				
Payee 180617 <b>Kuhlman Inc</b>					Payment Number	383617	Payment Date	05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108568	02/28/23	PV	821600	03/30/23	830.00-	D	Feb 2023_Prev Maint Program	180617	Kuhlman Inc
Total Check Amount					00383617		830.00-		
Payee 180617 <b>Kuhlman Inc</b>					Payment Number	383963	Payment Date	05/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109131	03/31/23	PV	822407	04/30/23	1,397.00-	D	Relief Valves	180617	Kuhlman Inc
109483	05/11/23	PV	822408	06/10/23	830.00-	D	Prev Maint		
Total Check Amount					00383963		2,227.00-		
<b>Total Amount Paid to Vendor # 00180617</b>					<b>3,057.00-</b>				
Payee 182040 <b>Malone, Sam DBA Root River Tree Service</b>					Payment Number	383623	Payment Date	05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0646	04/11/23	PV	821061	05/11/23	6,010.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
Total Check Amount					00383623		6,010.00-		
<b>Total Amount Paid to Vendor # 00182040</b>					<b>6,010.00-</b>				
Payee 182481 <b>GRS Enterprises Inc</b>					Payment Number	383510	Payment Date	05/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05032023	05/03/23	PV	820663	06/02/23	895.00-	D	'23 Vanderhoof Final	182481	GRS Enterprises Inc
Total Check Amount					00383510		895.00-		
<b>Total Amount Paid to Vendor # 00182481</b>					<b>895.00-</b>				
Payee 184237 <b>Talos Dynamics LLC</b>					Payment Number	383665	Payment Date	05/18/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1549	05/09/23	PV	821917	06/08/23	7,594.94-	D	Rifle Shield	184237	Talos Dynamics LLC
1549	05/09/23	PV	821917	06/08/23	81.25-	D	Ballistic Shield		
1549	05/09/23	PV	821917	06/08/23	879.23-	D	LED Shield Light		
1549	05/09/23	PV	821917	06/08/23	50.00-	D	Logo on Shield		
1549	05/09/23	PV	821917	06/08/23	150.00-	D	Rife Plate		
1549	05/09/23	PV	821917	06/08/23	125.00-	D	Shipping		



Total Check Amount 00383665 8,880.42-  
**Total Amount Paid to Vendor # 00184237** 8,880.42-  
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Payee 190722 Express Scripts Payment Number 383504 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46804501C	05/08/23	PV	820840	06/07/23	68,461.44-	D	Pharmacy claims 5/1-5/7/23	190722	Express Scripts
Total Check Amount 00383504					68,461.44-				

Payee 190722 Express Scripts Payment Number 383594 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46866341C	05/15/23	PV	822051	06/14/23	131,024.85-	D	5/8-5/14/23 Pharmacy claims	190722	Express Scripts
Total Check Amount 00383594					131,024.85-				

Payee 190722 Express Scripts Payment Number 383947 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46904281C	05/22/23	PV	822794	06/21/23	36,736.24-	D	Pharmacy claims 5/15-5/21/23	190722	Express Scripts
Total Check Amount 00383947					36,736.24-				

**Total Amount Paid to Vendor # 00190722** 236,222.53-  
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Payee 191779 Gamble Associates Payment Number 383601 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	05/01/23	PV	821858	05/31/23	29,845.61-	D	Riverfront Reimagined	191779	Gamble Associates
Total Check Amount 00383601					29,845.61-				

**Total Amount Paid to Vendor # 00191779** 29,845.61-  
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Payee 193298 Midwest Wash Systems LLC DBA Hotsy Payment Number 383974 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17005	05/11/23	PV	822327	06/10/23	3,139.51-	D	Install bulk tank for soap	193298	Midwest Wash Systems LLC DBA H
Total Check Amount 00383974					3,139.51-				

**Total Amount Paid to Vendor # 00193298** 3,139.51-  
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Payee 193941 Evans Companies Payment Number 383945 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/17/23	PV	822423	06/16/23	35,188.95-	D	2023GroundwtrMitigationVarLctn	193941	Evans Companies
EST #1	05/17/23	PV	822423	06/16/23	10,443.35-	D	2023GroundwtrMitigationVarLctn		
EST #1	05/17/23	PV	822423	06/16/23	4,248.40-	D	2023GroundwtrMitigationVarLctn		
EST #1	05/17/23	PV	822423	06/16/23	665.00-	D	2023GroundwtrMitigationVarLctn		
Total Check Amount 00383945					50,545.70-				

**Total Amount Paid to Vendor # 00193941** 50,545.70-  
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Payee 194812 R & R Specialties of Wisconsin Inc Payment Number 383645 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0078540-IN	03/21/23	PV	821035	04/20/23	513.50-	D	Ball Bearing/BoardBrsh	194812	R & R Specialties of Wisconsin

Total Check Amount	00383645	513.50-
<b>Total Amount Paid to Vendor # 00194812</b>		<b>513.50-</b>

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Number 383581 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105	04/30/23	PV	821935	05/30/23	750.00-	D	Pilot Program - April	200309	Arnold Athletics LLC - Matthew
Total Check Amount	00383581				750.00-				
<b>Total Amount Paid to Vendor # 00200309</b>					<b>750.00-</b>				

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Number 383632 Payment Date 05/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609	05/10/23	PV	821882	06/09/23	4,060.00-	D	Finish Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount	00383632				4,060.00-				
<b>Total Amount Paid to Vendor # 00200442</b>					<b>4,060.00-</b>				

Payee 201918 Sam N Hall Payment Number 383511 Payment Date 05/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05012023	05/01/23	PV	820574	05/31/23	73.62-	D	TravelReimbNFBPACConf4/26-4/30	201918	Sam N Hall
Total Check Amount	00383511				73.62-				
<b>Total Amount Paid to Vendor # 00201918</b>					<b>73.62-</b>				

Grand Total . . . . 24,168,050.94-