

Payee 9774 Robert C Moilanen

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/12/23	PV	825559	07/12/23	226.52-	D	HIDTA Board Mtg.	9774	Robert C Moilanen
Total Check Amount					226.52-				
Total Amount Paid to Vendor # 00009774					226.52-	*****			

Payee 20052 Adair Electric Co

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14450	04/30/23	PV	826077	05/30/23	606.81-	D	Upgrade LED Lights	20052	Adair Electric Co
Total Check Amount					606.81-				
Total Amount Paid to Vendor # 00020052					606.81-	*****			

Payee 20281 Aspen Equipment Company Inc

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10249066	05/26/23	PV	825505	06/25/23	169.49-	D	BoltHex/Nut	20282	Aspen Equipment Company Inc
Total Check Amount					169.49-				

Payee 20281 Aspen Equipment Company Inc

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO038814-1	06/29/23	PV	827959	07/29/23	1,635.66-	D		20282	Aspen Equipment Company Inc
Total Check Amount					1,635.66-				
Total Amount Paid to Vendor # 00020281					1,805.15-	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670098830	05/04/23	PV	826017	06/03/23	707.50-	D	544729	20405	Bauer Built Tire Service Cente
670100214	06/15/23	PV	826091	07/15/23	226.50-	D			
670100214	06/15/23	PV	826091	07/15/23	1,347.64-	D			
670100214	06/15/23	PV	826091	07/15/23	143.80-	D			
670100214	06/15/23	PV	826091	07/15/23	12.50-	D			
670100147	06/15/23	PV	826092	07/15/23	966.06-	D			
670100147	06/15/23	PV	826092	07/15/23	215.70-	D			
670100144	06/15/23	PV	826093	07/15/23	1,377.50-	D			
670100144	06/15/23	PV	826093	07/15/23	71.90-	D			
670100226	06/15/23	PV	826326	07/15/23	165.00-	D			
670100228	06/15/23	PV	826327	07/15/23	2,075.42-	D			
670100228	06/15/23	PV	826327	07/15/23	26.00-	D			
670100261	06/16/23	PV	826449	07/16/23	3,744.06-	D			
670100359	06/20/23	PV	826925	07/20/23	1,504.62-	D			
670100408	06/21/23	PV	826926	07/21/23	539.00-	D			
Total Check Amount					13,123.20-				

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670100601	06/28/23	PV	827763	07/28/23	2,747.50-	D		20405	Bauer Built Tire Service Cente
670100601	06/28/23	PV	827763	07/28/23	143.80-	D			
670100612	06/28/23	PV	827960	07/28/23	147.90-	D			
670100612	06/28/23	PV	827960	07/28/23	5.00-	D			
670100694	06/29/23	PV	827961	07/29/23	934.44-	D			
670100694	06/29/23	PV	827961	07/29/23	25.00-	D			
Total Check Amount					4,003.64-				
Total Amount Paid to Vendor # 00020405					17,126.84-	*****			

Payee 20504 Blackburn Manufacturing Co Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0709440-IN	06/19/23	PV	827165	07/19/23	257.60-	D	Gopher One Locate Flags	20504	Blackburn Manufacturing Co
0709440-IN	06/19/23	PV	827165	07/19/23	257.60-	D	Gopher One Locate Flags		
Total Check Amount					515.20-				
Total Amount Paid to Vendor # 00020504					515.20-	*****			

Payee 20613 Bro-Tex Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
560565	06/01/23	PV	825930	07/01/23	566.30-	D	05659	20613	Bro-Tex Inc
Total Check Amount					566.30-				
Total Amount Paid to Vendor # 00020613					566.30-	*****			

Payee 20768 CDW Government Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KF73525	06/15/23	PV	826445	07/15/23	576.50-	D	Startech kvm switch	20769	CDW Government Inc
Total Check Amount					576.50-				

Payee 20768 CDW Government Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KF31080	06/14/23	PV	827986	07/14/23	576.50-	D	StartTech4PortUSBKVMSwitch	20769	CDW Government Inc
KJ44589	06/22/23	PV	828628	07/22/23	113.70-	D	Dymo turbo printer		
Total Check Amount					690.20-				
Total Amount Paid to Vendor # 00020768					1,266.70-	*****			

Payee 21131 Demco Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7322383	06/12/23	PV	826865	07/12/23	456.50-	D	LabelPeelers/Wings/Corners	21131	Demco Inc
Total Check Amount					456.50-				
Total Amount Paid to Vendor # 00021131					456.50-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236921	06/08/23	PV	826349	07/08/23	679.98-	D	Misc. Tools	21265	Earl's Small Engine Repair Inc
Total Check Amount					679.98-				
Total Amount Paid to Vendor # 00021265					679.98-	*****			

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000210644-1	06/22/23	PV	827655	07/22/23	8,060.09-	D	Web Resources/ConsumerReport/N	21276	EBSCO Industries Inc DBA EBSCO
Total Check Amount					8,060.09-				
Total Amount Paid to Vendor # 00021276					8,060.09-	*****			

Payee 21425 Federal Express Corp Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-170-25638	06/22/23	PV	827508	07/22/23	53.50-	D	Fed Ex Express PD	21425	Federal Express Corp
Total Check Amount					53.50-				
Total Amount Paid to Vendor # 00021425					53.50-	*****			

Payee 21429 Feils Oil Co Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98096	06/06/23	PV	825908	07/06/23	641.60-	D	98096	21429	Feils Oil Co Inc
Total Check Amount					641.60-				
Total Amount Paid to Vendor # 00021429					641.60-	*****			

Payee 21654 Gillig Corporation Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41050270	06/07/23	PV	825339	07/07/23	109.73-	D		21654	Gillig Corporation
41050986	06/08/23	PV	825340	07/08/23	395.94-	D			
41051745	06/12/23	PV	826096	07/12/23	841.20-	D			
41052542	06/13/23	PV	826095	07/13/23	102.90-	D			
41052542	06/13/23	PV	826095	07/13/23	290.46-	D			
41052542	06/13/23	PV	826095	07/13/23	279.80-	D			
41052906	06/14/23	PV	826094	07/14/23	283.57-	D			
41052906	06/14/23	PV	826094	07/14/23	283.57-	D			
41052905	06/14/23	PV	826332	07/14/23	1,140.04-	D			
41053379	06/15/23	PV	826460	07/15/23	73.58-	D			
41054234	06/16/23	PV	826459	07/16/23	230.08-	D			
41054234	06/16/23	PV	826459	07/16/23	163.32-	D			
41054233	06/16/23	PV	826461	07/16/23	1,884.95-	D			
41054233	06/16/23	PV	826461	07/16/23	123.90-	D			
41054233	06/16/23	PV	826461	07/16/23	18.78-	D			
41054795	06/19/23	PV	826931	07/19/23	271.94-	D			
Total Check Amount					6,493.76-				

Payee 21654 Gillig Corporation Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41055212	06/20/23	PV	827335	07/20/23	252.36-	D		21654	Gillig Corporation
41055906	06/21/23	PV	827580	07/21/23	230.08-	D			
41055906	06/21/23	PV	827580	07/21/23	132.30-	D			
41055906	06/21/23	PV	827580	07/21/23	1,495.05-	D			
41056804	06/23/23	PV	827581	07/23/23	65.85-	D			
41056804	06/23/23	PV	827581	07/23/23	73.16-	D			
41056804	06/23/23	PV	827581	07/23/23	124.25-	D			
41056804	06/23/23	PV	827581	07/23/23	124.25-	D			
41057114	06/26/23	PV	827965	07/26/23	1,406.24-	D			
41057626	06/27/23	PV	828137	07/27/23	166.12-	D			
41057626	06/27/23	PV	828137	07/27/23	53.33-	D			
41058137	06/28/23	PV	827963	07/28/23	472.50-	D			
41058787	06/29/23	PV	827964	07/29/23	247.28-	D			
41058787	06/29/23	PV	827964	07/29/23	761.46-	D			
41058598	06/29/23	PV	828138	07/29/23	34.86-	D			
Total Check Amount					5,639.09-				
Total Amount Paid to Vendor # 00021654					12,132.85-	*****			

Payee 21684 Gopher Septic Service Inc

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46483	05/04/23	PV	827451	06/03/23	3,200.00-	D	Install Pump-Septic Tank	21684	Gopher Septic Service Inc
Total Check Amount					3,200.00-				
Total Amount Paid to Vendor # 00021684					3,200.00-	*****			

Payee 21685 Gopher State One-Call Inc.

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3050711	05/31/23	PV	825535	06/30/23	259.20-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					259.20-				
Total Amount Paid to Vendor # 00021685					259.20-	*****			

Payee 21703 Grainger Inc

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9729372749	06/05/23	PV	826130	07/05/23	439.05-	D	Elect. Actuator	21704	Grainger Inc
9733557020	06/08/23	PV	825341	07/08/23	76.80-	D			
9733557020	06/08/23	PV	825341	07/08/23	133.44-	D			
9733557020	06/08/23	PV	825341	07/08/23	145.68-	D			
9733557020	06/08/23	PV	825341	07/08/23	62.40-	D			
9735161318	06/09/23	PV	825895	07/09/23	35.21-	D	859009128		
9739583764	06/14/23	PV	826098	07/14/23	77.14-	D			
Total Check Amount					969.72-				

Payee 21703 Grainger Inc

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9752568056	06/26/23	PV	827583	07/26/23	231.67-	D		21704	Grainger Inc
9752786047	06/27/23	PV	827754	07/27/23	15.55-	D	B&G Packing		
9756933439	06/29/23	PV	828718	07/29/23	20.20-	D	Nozzle Gasket		
Total Check Amount					267.42-				
Total Amount Paid to Vendor # 00021703					1,237.14-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9332571503	06/13/23	PV	826135	07/13/23	323.40-	D	Double-Ended LED Light Bulbs	21713	Graybar Electric Co Inc
Total Check Amount					323.40-				
Total Amount Paid to Vendor # 00021712					323.40-	*****			

Payee 21735 Grey House Publishing Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
975090	06/22/23	PV	828827	07/22/23	260.05-	D	Books	21735	Grey House Publishing
977524	06/23/23	PV	828026	07/23/23	290.00-	D	Books		
Total Check Amount					550.05-				
Total Amount Paid to Vendor # 00021735					550.05-	*****			

Payee 21773 Hach Company Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13601712	05/31/23	PV	825915	06/30/23	450.95-	D	067273	21774	Hach Company
2213057	06/06/23	PD	825911	06/15/23	252.00	D	067273		
13607592	06/06/23	PV	825913	07/06/23	252.00-	D	067273		
Total Check Amount					450.95-				
Total Amount Paid to Vendor # 00021773					450.95-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0271	06/12/23	PV	827412	07/12/23	1,450.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
23-0293	06/20/23	PV	828535	07/20/23	375.00-	D	Natural Mulch		
Total Check Amount					1,825.00-				
Total Amount Paid to Vendor # 00021841					1,825.00-	*****			

Payee 22001 Hornung's Pro Golf Sales Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530920	06/07/23	PV	826356	07/07/23	170.56-	D	Marking Paints	22001	Hornung's Pro Golf Sales Inc
Total Check Amount					170.56-				
Total Amount Paid to Vendor # 00022001					170.56-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23031338	05/25/23	PV	827123	06/24/23	891.06-	D	Repair Sump Pumps	22027	Hunt Electric Corporation
354286	06/13/23	PV	826088	07/13/23	15,580.00-	D	HOC		
Total Check Amount					16,471.06-				

Payee 22026 Hunt Electric Corporation Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23020407	07/07/23	PV	828738	08/06/23	8,643.22-	D	Interior Lighting Repairs	22027	Hunt Electric Corporation
23031075	07/07/23	PV	828739	08/06/23	4,929.22-	D	Repair Gate Card Readers		
Total Check Amount					13,572.44-				

Total Amount Paid to Vendor # 00022026 30,043.50-

Payee 22224 Johnson Printing Company Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174726	06/12/23	PV	827417	07/12/23	999.00-	D	Passport Booklets	22224	Johnson Printing Company Inc
174926	06/29/23	PV	828647	07/29/23	576.25-	D	SummerNewsletter2023-1503		
174926	06/29/23	PV	828647	07/29/23	115.25-	D	SummerNewsletter2023-1503		
174926	06/29/23	PV	828647	07/29/23	230.50-	D	SummerNewsletter2023-1503		
Total Check Amount					1,921.00-				

Total Amount Paid to Vendor # 00022224 1,921.00-

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
481619	06/20/23	PV	828555	07/20/23	128.00-	D	Svc Labor-A/C	22248	K & S Heating Air Cond & Plumb
Total Check Amount					128.00-				

Total Amount Paid to Vendor # 00022248 128.00-

Payee 22271 Kapco Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1469226	06/12/23	PV	826868	07/12/23	1,767.15-	D	BookCovers	22271	Kapco
Total Check Amount					1,767.15-				

Total Amount Paid to Vendor # 00022271 1,767.15-

Payee 22392 League of MN Cities Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
383243	06/13/23	PV	828122	07/13/23	55.00-	D	Dennis Reg Addl Sess LMC Jun	22392	League of MN Cities
Total Check Amount					55.00-				

Total Amount Paid to Vendor # 00022392 55.00-

Payee 22459 League of MN Cities Ins Trust Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA261804	06/01/23	PV	826045	07/01/23	1,000.00-	D	Khin struck vehicle	22459	League of MN Cities Ins Trust

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA261804	06/01/23	PV	826045	07/01/23	8,973.16-	D	Khin struck vehicle	22459	League of MN Cities Ins Trust
40001378	06/05/23	PV	826446	07/05/23	225.00-	D	Fireworks policy		
CA258886	06/14/23	PV	826046	07/14/23	1,000.00-	D	A-2265-23 Cain		
CA258886	06/14/23	PV	826046	07/14/23	2,760.94-	D	A-2265-23 Cain		
CA256206	06/14/23	PV	826048	07/14/23	1,000.00-	D	a-2263-22 Wilder		
CA256206	06/14/23	PV	826048	07/14/23	12,596.58-	D	a-2263-22 Wilder		
Total Check Amount					27,555.68-				

Payee 22459 League of MN Cities Ins Trust Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA280884	06/26/23	PV	827793	07/26/23	1,000.00-	D	A-2287-23 Chandler	22459	League of MN Cities Ins Trust
CA280884	06/26/23	PV	827793	07/26/23	269.05-	D	A-2287-23 Chandler		
GL285318	06/27/23	PV	827795	07/27/23	900.00-	D	GL-2515-23 Cafourek		
CA284183	06/28/23	PV	827792	07/28/23	4,942.98-	D	A-2275-23 Ahmed		
GL283531	06/28/23	PV	827794	07/28/23	1,000.00-	D	GL-2510-23 Barness		
GL283531	06/28/23	PV	827794	07/28/23	70.80-	D	GL-2510-23 Barness		
Total Check Amount					8,182.83-				

Total Amount Paid to Vendor # 00022459 35,738.51-

Payee 22745 Municipal Emergency Services Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1886210	06/06/23	PV	825879	07/06/23	1,000.34-	D	Ear/Neck Protector/Cvers/Bag	22746	Municipal Emergency Services I
Total Check Amount					1,000.34-				

Payee 22745 Municipal Emergency Services Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1837580	02/27/23	PV	828770	03/29/23	228.00-	D	Carabiner, NA Auto-Lock	22746	Municipal Emergency Services I
IN1897658	06/29/23	PV	828775	07/29/23	1,249.93-	D	Vantage 180/Lithium-Pin Mount		
Total Check Amount					1,477.93-				

Total Amount Paid to Vendor # 00022745 2,478.27-

Payee 22803 Milestone Materials Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500337097	04/28/23	PV	825553	05/28/23	282.94-	D	Pea Gravel	22803	Milestone Materials
3500352582	06/20/23	PV	827132	07/20/23	148.40-	D	Gabion Stone		
Total Check Amount					431.34-				

Total Amount Paid to Vendor # 00022803 431.34-

Payee 22844 MN City Management Assn Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06262023	06/26/23	PV	827437	07/26/23	75.00-	D	2023MembershipHeyer	22844	MN City Management Assn
Total Check Amount					75.00-				

Total Amount Paid to Vendor # 00022844 **75.00-**

Payee 22870 MN Office of MN.IT Services

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV23030411	04/11/23	PV	828641	05/11/23	82.17-	D	Internet Services - 04/23	22870	MN Office of MN.IT Services
DV23050413	06/09/23	PV	827761	07/09/23	82.17-	D	Internet Services - 5/23		
Total Check Amount					164.34-				

Total Amount Paid to Vendor # 00022870 **164.34-**

Payee 22903 MN Fire Svc Certification Bd

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11643	06/30/23	PV	828762	07/30/23	126.00-	D	Instruct I Cert - Ferguson	22903	MN Fire Svc Certification Bd
Total Check Amount					126.00-				

Total Amount Paid to Vendor # 00022903 **126.00-**

Payee 22930 MN Pollution Control Agency

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BHAMPEL 5/30/23	05/30/23	PV	825896	06/29/23	23.00-	D	BHampel 5/30/23	22930	MN Pollution Control Agency
Total Check Amount					23.00-				

Payee 22930 MN Pollution Control Agency

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000173683	06/21/23	PV	826983	07/21/23	150.00-	D	BioBus	22930	MN Pollution Control Agency
Total Check Amount					150.00-				

Total Amount Paid to Vendor # 00022930 **173.00-**

Payee 22933 MN Public Radio

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00123-0004	05/28/23	PV	826016	06/27/23	425.00-	D	Radio adv contract	22934	MN Public Radio
Total Check Amount					425.00-				

Total Amount Paid to Vendor # 00022933 **425.00-**

Payee 22955 MN State Bar Assoc

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBER 6527	06/26/23	PV	827397	07/26/23	243.00-	D	MSBA Renewal Dues	22955	MN State Bar Assoc
Total Check Amount					243.00-				

Total Amount Paid to Vendor # 00022955 **243.00-**

Payee 23027 Moss & Barnett

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
789310	06/14/23	PV	826982	07/14/23	238.00-	D	Spectrum Renew	23027	Moss & Barnett
Total Check Amount					238.00-				

Total Amount Paid to Vendor # 00023027 **238.00-**

Payee 23062 Musco Sports Lighting, Inc Payment Date 07/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408764	05/25/23	PV	828733	06/30/23	9,225.00	D	Coding Correction To Prev Char	23062	Musco Sports Lighting, Inc
408764	05/25/23	PV	828733	06/24/23	9,225.00-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00023062									

Payee 23311 Olm Co Finance Dept Payment Date 06/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-145144	04/13/23	PV	827486	05/13/23	17,390.00-	D	AnnualContract:1/1/23-12/31/23	23311	Olm Co Finance Dept
Total Check Amount					17,390.00-				
Total Amount Paid to Vendor # 00023311					17,390.00-				

Payee 23321 Olm Co Health Dept Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-146224	05/26/23	PV	828612	06/25/23	240.00-	D	Employee Vaccination Service	23321	Olm Co Health Dept
CSFI-146618	06/30/23	PV	828582	07/30/23	71.00-	D	Employee Vaccination Service		
CSFI-146617	06/30/23	PV	828583	07/30/23	71.00-	D	Employee Vaccination Service		
CSFI-146616	06/30/23	PV	828584	07/30/23	71.00-	D	Employee Vaccination Service		
CSFI-146615	06/30/23	PV	828603	07/30/23	71.00-	D	Employee Vaccination Service		
CSFI-146614	06/30/23	PV	828605	07/30/23	92.00-	D	Employee Vaccination Service		
CSFI-146613	06/30/23	PV	828606	07/30/23	92.00-	D	Employee Vaccination Service		
CSFI-146612	06/30/23	PV	828610	07/30/23	92.00-	D	Employee Vaccination Service		
Total Check Amount					800.00-				
Total Amount Paid to Vendor # 00023321					800.00-				

Payee 23330 Olm Medical Center Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OMC J7843	05/10/23	PV	826049	06/09/23	540.00-	D	J7843 RPU Duct Bank - 9 St SE	23330	Olm Medical Center
Total Check Amount					540.00-				
Total Amount Paid to Vendor # 00023330					540.00-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105199	05/30/23	PV	825640	06/29/23	19.20-	D	Keys	23434	Pauls Lock & Key Shop Inc
105209	06/01/23	PV	825604	07/01/23	450.00-	D	Squad Keys		
105219	06/02/23	PV	826377	07/02/23	12.80-	D	Keys		
105216	06/02/23	PV	826378	07/02/23	87.50-	D	Svc Call/AA Battery		
105264	06/14/23	PV	826871	07/14/23	22.60-	D	KeysX4/MasterLock		
Total Check Amount					592.10-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105287	06/20/23	PV	827812	07/20/23	22.50-	D	(x5)Dogging Keys	23434	Pauls Lock & Key Shop Inc
104981	06/22/23	PV	827403	07/22/23	80.00-	D	Service Call		
Total Check Amount					102.50-				
Total Amount Paid to Vendor # 00023434					694.60-	*****			

Payee 23523 **Plunkett's Inc.** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8060113	05/31/23	PV	825642	06/30/23	62.58-	D	General Pest Control	23523	Plunkett's Inc.
8067174	06/06/23	PV	826382	07/06/23	60.09-	D	Rodent Control Program		
Total Check Amount					122.67-				
Payee <u>23523 Plunkett's Inc.</u>								Payment Date 07/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8071754	06/08/23	PV	828686	07/08/23	23.60-	D	General Pest Control	23523	Plunkett's Inc.
8084466	06/20/23	PV	828658	07/20/23	98.95-	D	PestControlSrv6.20.23		
Total Check Amount					122.55-				
Total Amount Paid to Vendor # 00023523					245.22-	*****			

Payee 23799 **River Valley Power & Sport Of** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53493	06/16/23	PV	827057	07/16/23	624.08-	D	Polaris Ranger Service	23799	River Valley Power & Sport Of
Total Check Amount					624.08-				
Total Amount Paid to Vendor # 00023799					624.08-	*****			

Payee 23803 **Road Machinery & Supplies Inc** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S7590602	06/19/23	PV	826475	07/19/23	31.20-	D		23804	Road Machinery & Supplies Inc
S7590602	06/19/23	PV	826475	07/19/23	31.20-	D			
S7590602	06/19/23	PV	826475	07/19/23	407.61-	D			
Total Check Amount					470.01-				
Total Amount Paid to Vendor # 00023803					470.01-	*****			

Payee 23858 **Roch Feed & Pet Supply** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80514	06/15/23	PV	826489	07/15/23	154.47-	D	Dog Food - AC	23858	Roch Feed & Pet Supply
Total Check Amount					154.47-				

Payee 23858 **Roch Feed & Pet Supply** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74525	04/11/23	PV	828119	05/11/23	90.99-	D	Dog Food	23858	Roch Feed & Pet Supply
75019	04/15/23	PV	828117	05/15/23	109.99-	D	Dog Food		
74938	04/15/23	PV	828118	05/15/23	95.00-	D	Dog Food		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75766	04/24/23	PV	828114	05/24/23	90.99-	D	Dog Food	23858	Roch Feed & Pet Supply
75835	04/25/23	PV	828115	05/25/23	95.00-	D	Dog Food		
76460	05/01/23	PV	828116	05/31/23	95.00-	D	Dog Food		
76593	05/03/23	PV	828113	06/02/23	190.00-	D	Dog Food		
77692	05/15/23	PV	828111	06/14/23	237.97-	D	Dog Food		
77648	05/15/23	PV	828112	06/14/23	95.00-	D	Dog Food		
77935	05/17/23	PV	828108	06/16/23	95.00-	D	Dog Food		
78034	05/18/23	PV	828110	06/17/23	95.99-	D	Dog Food		
78210	05/20/23	PV	828109	06/19/23	109.99-	D	Dog Food		
78829	05/27/23	PV	828107	06/26/23	95.00-	D	Dog Food		
79668	06/06/23	PV	828106	07/06/23	95.00-	D	Dog Food		
81176	06/22/23	PV	828105	07/22/23	105.00-	D	Dog Food		
81206	06/22/23	PV	828121	07/22/23	95.00-	D	Dog Food		
81749	06/28/23	PV	828120	07/28/23	181.98-	D	Dog Food		
82058	07/01/23	PV	828104	07/31/23	53.99-	D	Dog Food		
Total Check Amount					2,026.89-				
Total Amount Paid to Vendor # 00023858					2,181.36-				

Payee 23859 Roch Figure Skating Club

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312023	06/29/23	PV	828602	07/29/23	384.00-	D	Lessons Provided	23859	Roch Figure Skating Club
Total Check Amount					384.00-				
Total Amount Paid to Vendor # 00023859					384.00-				

Payee 23894 Roch Sand & Gravel

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900029801	05/31/23	PV	825704	06/30/23	479,907.43-	D	2023 Seasonal Overlay	23894	Roch Sand & Gravel
4900029801	05/31/23	PV	825704	06/30/23	95,128.64-	D	2023 Seasonal Overlay		
4900029838	06/06/23	PV	826084	07/06/23	1,172.61-	D	Patching/UtilCuts/RepaveTrail		
4900029838	06/06/23	PV	826084	07/06/23	1,666.12-	D	Patching/UtilCuts/RepaveTrail		
4900029873	06/07/23	PV	825701	07/07/23	1,009.58-	D	Potholes/Mill & Patch		
4900029891	06/09/23	PV	825703	07/09/23	1,321.32-	D	Curb Patch/Driveway 2' Strips		
4900029905	06/12/23	PV	825702	07/12/23	2,587.84-	D	15AveBmpOut/CvcCntrHls/UCutRpr		
4900029921	06/13/23	PV	827109	07/13/23	2,174.13-	D	Street Openings		
4900029916	06/14/23	PV	827105	07/14/23	355,881.96-	D	2023 Seasonal Overlay		
4900029916	06/14/23	PV	827105	07/14/23	26,792.56-	D	2023 Seasonal Overlay		
4900029934	06/14/23	PV	827107	07/14/23	3,260.60-	D	Street Openings		
4900029954	06/15/23	PV	827141	07/15/23	2,538.82-	D	Curb/Potholes		
4900029968	06/16/23	PV	827104	07/16/23	985.03-	D	Curb Fill		
4900030003	06/20/23	PV	827127	07/20/23	6,066.06-	D	Rose Dr SE Base Lift		
EST #13	06/20/23	PV	827143	07/20/23	11,438.00-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #13	06/20/23	PV	827143	07/20/23	1,026.00-	D	BikeTrl50AvSE>RochTwnclubPrkwy		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900030015	06/21/23	PV	827118	07/21/23	3,419.85-	D	Rose Dr SE Edge Drain	23894	Roch Sand & Gravel
EST #5	06/22/23	PV	827126	07/22/23	34,809.91-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #5	06/22/23	PV	827126	07/22/23	1,012.76-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #5	06/22/23	PV	827126	07/22/23	8,411.42-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #5	06/22/23	PV	827126	07/22/23	888.80-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #5	06/22/23	PV	827126	07/22/23	40.00-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #5	06/22/23	PV	827126	07/22/23	249.50-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #5	06/22/23	PV	827126	07/22/23	436.06-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #5	06/22/23	PV	827126	07/22/23	14.72-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		

Total Check Amount 1,042,239.72-
 Payee 23894 **Roch Sand & Gravel** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900030057	06/26/23	PV	828732	07/26/23	1,149.72-	D	Potholes/Chipseal Patch	23894	Roch Sand & Gravel
4900030067	06/27/23	PV	828730	07/27/23	5,307.45-	D	RoseDrSE/KnollwoodDrSEWearing		
4900030082	06/28/23	PV	828729	07/28/23	2,890.02-	D	Marvale Ave SE Patching		
4900030098	06/29/23	PV	828717	07/29/23	1,674.83-	D	Utility Cuts/26StNW SewerPatch		
4900030110	06/30/23	PV	828719	07/30/23	2,021.44-	D	Curb & Driveway Patches		
EST #6	07/03/23	PV	828799	08/02/23	4,363.82-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #6	07/03/23	PV	828799	08/02/23	544.50-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		

Total Check Amount 17,951.78-
Total Amount Paid to Vendor # 00023894 1,060,191.50-

Payee 23904 **Roch Title & Escrow Co Inc** Payment Date 07/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2188447A	07/10/23	PV	828904	08/09/23	1,040,000.00-	D		23904	Roch Title & Escrow Co Inc
2188447A	07/10/23	PV	828904	07/10/23	372.18	D			
2188447A	07/10/23	PV	828904	08/09/23	816.00-	D			
2188447A	07/10/23	PV	828904	08/09/23	1,754.94-	D			
2188447A	07/10/23	PV	828904	08/09/23	2,565.50-	D			

Total Check Amount 1,044,764.26-
 Payee 23904 **Roch Title & Escrow Co Inc** Payment Date 07/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2188447A	07/10/23	PV	829064	08/09/23	1,220.25-	D	BillingsProp.AmendedPurStateme	23904	Roch Title & Escrow Co Inc

Total Check Amount 1,220.25-
Total Amount Paid to Vendor # 00023904 1,045,984.51-

Payee 23912 **Roch Ford Toyota** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103123FOW	06/14/23	PV	825935	07/14/23	5.35-	D		23912	Roch Ford Toyota
103340FOW	06/15/23	PV	826103	07/15/23	10.60-	D			

Total Check Amount 15.95-
Total Amount Paid to Vendor # 00023912 15.95-

Payee 23936 Ronco Engineering Sales Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3324765	06/02/23	PV	826417	07/02/23	34.15-	D	5800PSI/STR	23937	Ronco Engineering Sales Inc
3325873	06/13/23	PV	825855	07/13/23	237.29-	D			
3326083	06/14/23	PV	826891	07/14/23	1,296.60-	D	Jackhammer		
3326240	06/15/23	PV	826104	07/15/23	110.21-	D			
3326240	06/15/23	PV	826104	07/15/23	133.86-	D			
3326240	06/15/23	PV	826104	07/15/23	12.13-	D			
Total Check Amount					1,824.24-				

Payee 23936 Ronco Engineering Sales Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3325476	06/08/23	PV	827470	07/08/23	200.25-	D	ORFS/ShortSTR/3000PSI	23937	Ronco Engineering Sales Inc
3325411	06/08/23	PV	827471	07/08/23	78.57-	D	WireRope Clips/Bolt		
3325913	06/13/23	PV	827472	07/13/23	313.87-	D	Utility Chain/ZincPlate/Slip		
3326144	06/14/23	PV	827473	07/14/23	7.56-	D	SocketPlug/brass		
3327150	06/22/23	PV	828604	07/22/23	47.19-	D	Swivel/Str/Hose		
3327228	06/23/23	PV	827560	07/23/23	108.69-	D	Fittings		
3327327	06/26/23	PV	827394	07/26/23	260.00-	D			
3327415	06/26/23	PV	827980	07/26/23	134.90-	D			
3327415	06/26/23	PV	827980	07/26/23	134.90-	D			
3327927	06/29/23	PV	828731	07/29/23	235.56-	D	Ratchet Straps		
3327990	06/30/23	PV	827981	07/30/23	16.00-	D			
3327990	06/30/23	PV	827981	07/30/23	60.00-	D			
Total Check Amount					1,597.49-				

Total Amount Paid to Vendor # 00023936 3,421.73-

Payee 24018 Sargents Nursery Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-524639	05/01/23	PV	825678	05/31/23	293.51-	D	Annuals	24018	Sargents Nursery Inc
2-537875	05/29/23	PV	825679	06/28/23	1,892.80-	D	Annuals		
Total Check Amount					2,186.31-				

Payee 24018 Sargents Nursery Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-537874	05/29/23	PV	828617	06/28/23	14,546.22-	D	Annuals Flowers	24018	Sargents Nursery Inc
#1-339953	06/09/23	PV	827640	07/09/23	219.98-	D	Apple Trees		
Total Check Amount					14,766.20-				

Total Amount Paid to Vendor # 00024018 16,952.51-

Payee 24292 Spee Dee Delivery Service Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
817773	06/03/23	PV	825926	07/03/23	129.67-	D	022760	24292	Spee Dee Delivery Service Inc
817773	06/03/23	PV	825926	07/03/23	32.93-	D	022760		
Total Check Amount					162.60-				
Total Amount Paid to Vendor # 00024292					162.60-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153733	07/05/23	PV	828768	08/04/23	966.99-	D	Stn #2 Rotary/Van Nozzle/Fit	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					966.99-				
Total Amount Paid to Vendor # 00024317					966.99-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106680-1	05/11/23	PV	826911	06/10/23	5,400.00-	D	Filter Sand	24506	Thatcher Pools & Spas Inc
107569-2	05/26/23	PV	825682	06/25/23	51.76-	D	Tube/Adptr&Nut/Chlorine Kit		
107569-2	05/26/23	PV	825682	06/25/23	272.53-	D	Tube/Adptr&Nut/Chlorine Kit		
108361-1	06/02/23	PV	826426	07/02/23	9.89-	D	Thermometer		
108359-1	06/02/23	PV	826427	07/02/23	571.05-	D	Chlorine Conctr/Muriatic Acid		
103689-1	06/06/23	PV	826132	07/06/23	1,179.50-	D	Cable Swivel/Remote/Pool Items		
Total Check Amount					7,484.73-				

Payee 24506 Thatcher Pools & Spas Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109408-1	06/15/23	PV	828623	07/15/23	82.76-	D	Spa filter Cleaner	24506	Thatcher Pools & Spas Inc
109500-2	06/16/23	PV	828624	07/16/23	114.88-	D	Chlorine		
109312-1	06/19/23	PV	827828	07/19/23	1,088.50-	D	Bicarb/Seal Pumps		
109767-1	06/21/23	PV	828625	07/21/23	233.00-	D	Liquid Chlorine/Muriatic Acid		
109865-1	06/22/23	PV	827825	07/22/23	450.00-	D	CPO class for Caryn and Ed S.		
Total Check Amount					1,969.14-				
Total Amount Paid to Vendor # 00024506					9,453.87-	*****			

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV051006	06/29/23	PV	828806	07/29/23	39.88-	D	Oil Change	24511	Thirty Seventh Street Tire & A
Total Check Amount					39.88-				
Total Amount Paid to Vendor # 00024511					39.88-	*****			

Payee 24545 TNC Industries Inc Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35786	02/28/23	PV	825314	06/09/23	3,850.00	D	Crt to Prev Charge	24545	TNC Industries Inc
35786	02/28/23	PV	825314	03/30/23	3,850.00-	D	Crt to Prev Charge		
Total Check Amount									

Total Amount Paid to Vendor # 00024545

Payee 24606 Truckin' America Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172944	06/14/23	PV	825936	07/14/23	67.98-	D		24606	Truckin' America
Total Check Amount					67.98-				

Payee 24606 Truckin' America Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173101	06/27/23	PV	827590	07/27/23	27.19-	D		24606	Truckin' America
Total Check Amount					27.19-				

Total Amount Paid to Vendor # 00024606

Payee 24642 US Customs & Border Protection Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503182826	06/03/23	PV	827071	07/03/23	337.90-	D	Inspection CGAWR 5/7/23	24642	US Customs & Border Protection
503182834	06/03/23	PV	827072	07/03/23	591.33-	D	Inspection CGKZB 5/9/23		
503182842	06/03/23	PV	827073	07/03/23	337.90-	D	Inspection MFAST 5/13/23		
503182859	06/03/23	PV	827074	07/03/23	337.90-	D	Inspection N5152J 5/13/23		
503182909	06/03/23	PV	827075	07/03/23	337.90-	D	Inspection N900FJ 5/14/23		
503182867	06/03/23	PV	827077	07/03/23	591.33-	D	Inspection A6RJV 5/15/23		
503182875	06/03/23	PV	827078	07/03/23	633.57-	D	Inspection A6DAS 5/18/23		
503182883	06/03/23	PV	827079	07/03/23	380.14-	D	Inspection MFAST 5/19/23		
503182891	06/03/23	PV	827080	07/03/23	591.33-	D	Inspection 5NFGV 5/19/23		
Total Check Amount					4,139.30-				

Payee 24642 US Customs & Border Protection Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503201634	06/17/23	PV	828662	07/17/23	464.40-	D	Inspection N247CM 5/31/23	24642	US Customs & Border Protection
Total Check Amount					464.40-				

Total Amount Paid to Vendor # 00024642

Payee 24691 United Parcel Service Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922213	05/27/23	PV	826346	05/27/23	10.97-	D	552922	24691	United Parcel Service
0000552922223	06/03/23	PV	826344	06/03/23	7.69-	D	552922		
0000552922223	06/03/23	PV	826344	06/03/23	22.74-	D	552922		
0000552922223	06/03/23	PV	826344	06/03/23	73.84-	D	552922		
Total Check Amount					115.24-				

Payee 24691 United Parcel Service Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922243	06/17/23	PV	827899	06/17/23	26.19-	D	552922	24691	United Parcel Service
0000552922263	07/01/23	PV	828947	07/01/23	14.94-	D	552922		

Total Check Amount 41.13-
Total Amount Paid to Vendor # 00024691 156.37-

Payee 24715 Universal Truck Equipment Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60884	06/13/23	PV	825856	07/13/23	3,772.47-	D		24715	Universal Truck Equipment Inc

Total Check Amount 3,772.47-

Payee 24715 Universal Truck Equipment Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60968	06/28/23	PV	827982	07/28/23	99.25-	D		24715	Universal Truck Equipment Inc
60968	06/28/23	PV	827982	07/28/23	11.65-	D			

Total Check Amount 110.90-

Total Amount Paid to Vendor # 00024715 3,883.37-

Payee 24766 Viking Electric Supply Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006987985.001	06/06/23	PV	826432	07/06/23	536.46-	D	120/240V PlugIn	24767	Viking Electric Supply Inc
S006987985.002	06/06/23	PV	826433	07/06/23	21.88-	D	120/240V PlugIn		
S007007823.001	06/09/23	PV	825969	07/09/23	132.69-	D	V4921		
S007007823.003	06/12/23	PV	826910	07/12/23	41.31-	D	Non Conductive Wasp Killer		

Total Check Amount 732.34-

Payee 24766 Viking Electric Supply Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007007823.002	06/13/23	PV	827546	07/13/23	20.96-	D	Nut Driver	24767	Viking Electric Supply Inc
S007022047.001	06/16/23	PV	828629	07/16/23	49.92-	D	High Voltage sign		
S006869785.005	06/20/23	PV	827561	07/20/23	25.90-	D	Name Plate		
S007044408.002	06/21/23	PV	828630	07/21/23	146.70-	D	Inverted Mrkg Paint		
S007044408.001	06/21/23	PV	828631	07/21/23	126.70-	D	Inverted Mrkg Paint		
S007044890.001	06/21/23	PV	828632	07/21/23	73.00-	D	Wtrless Handwipes/Duct Tape		
S007044408.003	06/21/23	PV	828633	07/21/23	18.18-	D	Inverted Mrkg Paint		
S007082086.001	07/03/23	PV	828789	08/02/23	118.63-	D	Wire for Decorative Lights		

Total Check Amount 579.99-

Total Amount Paid to Vendor # 00024766 1,312.33-

Payee 24839 Waste Management Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3923038-2760-5	06/05/23	PV	825738	07/05/23	155.66-	D	DSIC Recycling - June	24841	Waste Management Inc

Total Check Amount 155.66-

Total Amount Paid to Vendor # 00024839 155.66-

Payee 24896 West Publishing Corp Payment Date 07/13/23

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
848560564	07/01/23	PV	828692	07/31/23	1,174.28-	D	WestlawGrpChrg.June'23	24896	West Publishing Corp
Total Check Amount					1,174.28-				
Total Amount Paid to Vendor # 00024896					1,174.28-	*****			

Payee 24950 Winkels Electric Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85401	06/14/23	PV	826876	07/14/23	201.26-	D	ConnectionSwitchesX6	24950	Winkels Electric Inc
Total Check Amount					201.26-				
Total Amount Paid to Vendor # 00024950					201.26-	*****			

Payee 24951 WHV Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114722	06/05/23	PV	826913	07/05/23	1,287.86-	D	Svc Labor-Boiler	24951	WHV Inc
Total Check Amount					1,287.86-				
Total Amount Paid to Vendor # 00024951					1,287.86-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008668148	06/14/23	PV	827066	07/14/23	269.67-	D	Zep-O-Shine	25027	Zep Manufacturing Co Inc
Total Check Amount					269.67-				
Total Amount Paid to Vendor # 00025026					269.67-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E04160	05/25/23	PV	826018	06/24/23	34,690.00-	D		111036	St Joseph Equipment Inc - Eyot
E04160	05/25/23	PV	826018	06/15/23	10,500.00	D			
Total Check Amount					24,190.00-				
Total Amount Paid to Vendor # 00042777					24,190.00-	*****			

Payee 42878 Tonna Mechanical Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141324751	06/03/23	PV	826429	07/03/23	253.13-	D	Plugged drain-Svc	42878	Tonna Mechanical Inc
Total Check Amount					253.13-				
Total Amount Paid to Vendor # 00042878					253.13-	*****			

Payee 45658 ESRI Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94431760	02/16/23	PV	828798	03/18/23	12,000.00-	D	ArcGIS Urban Subscription	21368	ESRI Inc
Total Check Amount					12,000.00-				
Total Amount Paid to Vendor # 00045658					12,000.00-	*****			

Dillon Radiator, Inc

Payee 49443 Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34244	06/29/23	PV	828648	07/29/23	200.00-	D	SPAL 16" Fan	49443	Dillon Radiator, Inc
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00049443					200.00-	*****			

Payee 62664 Charter Communications LLC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258060923	06/09/23	PV	826074	07/09/23	15.00-	D	Service 06/09/23 - 07/08/23	62664	Charter Communications LLC
1634258060923	06/09/23	PV	826074	07/09/23	23.01-	D	Service 06/09/23 - 07/08/23		
Total Check Amount					38.01-				

Payee 62664 Charter Communications LLC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350061023	06/10/23	PV	826138	07/10/23	47.55-	D	Streaming Music/TV RecCenter	62664	Charter Communications LLC
Total Check Amount					47.55-				

Payee 62664 Charter Communications LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000061823	06/18/23	PV	828099	07/18/23	43.96-	D	EOC	62664	Charter Communications LLC
1724000061823	06/18/23	PV	828099	07/18/23	110.64-	D	EOC		
0008110061923	06/19/23	PV	828526	07/19/23	216.11-	D	Acct #8352 30 680 0008110		
0420055062123	06/21/23	PV	828527	07/21/23	271.28-	D	Acct #8352 30 050 0420055		
0094122062223	06/22/23	PV	828528	07/22/23	248.70-	D	Acct #8352 30 051 0094122		
1566831062423	06/24/23	PV	828529	07/24/23	94.99-	D	Acct #8352 30 050 1566831		
0097695062823	06/28/23	PV	828530	07/28/23	64.99-	D	Acct #8352 30 051 0097695		
Total Check Amount					1,050.67-				
Total Amount Paid to Vendor # 00062664					1,136.23-	*****			

Payee 70323 Premier Electrical Corporation Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPNINEMATERIAL	05/25/23	PV	826861	06/24/23	115,129.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPNINELABOR	05/25/23	PV	826862	06/24/23	49,049.45-	D	Discovery Walk		
Total Check Amount					164,178.45-				
Total Amount Paid to Vendor # 00070323					164,178.45-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY1090952023	06/09/23	PV	825740	07/09/23	18,526.56-	D	State Surcharge - May	72627	MN Dept of Labor & Industry
MAY1090952023	06/09/23	PV	825740	07/09/23	2,042.72-	D	State Surcharge - May		
MAY1090952023	06/09/23	PV	825740	07/09/23	3,227.67-	D	State Surcharge - May		
MAY1090952023	06/09/23	PV	825740	07/09/23	1,029.87-	D	State Surcharge - May		
MAY1090952023	06/09/23	PV	825740	06/14/23	364.53	D	State Surcharge - May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY1090952023	06/09/23	PV	825740	06/14/23	123.96	D	State Surcharge - May	72627	MN Dept of Labor & Industry
Total Check Amount					24,338.33-				
Total Amount Paid to Vendor # 00072627					24,338.33-	*****			

Payee 72927 Collin L Tinsley Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06092023	06/09/23	PV	828783	07/09/23	20.00-	D	Reimburse SEMCO Mtg Reg	72927	Collin L Tinsley
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00072927					20.00-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366002	06/09/23	PV	825690	07/09/23	1,821.60-	D	Cure/Form Oil	73259	Ready Mix Concrete Company LLC
Total Check Amount					1,821.60-				
Total Amount Paid to Vendor # 00073259					1,821.60-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364722	05/24/23	PV	825069	06/23/23	443.84-	D	Rebar/Pigment	73259	Ready Mix Concrete Company LLC
364842	05/25/23	PV	823912	06/24/23	865.00-	D	Concrete Sealer		
365292	06/01/23	PV	825065	07/01/23	74.14-	D	Edgers/Knee Pads/Float		
365292	06/01/23	PV	825065	07/01/23	129.74-	D	Edgers/Knee Pads/Float		
365746	06/07/23	PV	828753	07/07/23	735.25-	D	4000 Ext 10%		
367509	06/28/23	PV	828754	07/28/23	500.15-	D	Rebar #5 GR60		
Total Check Amount					2,748.12-				
Total Amount Paid to Vendor # 00073259					4,569.72-	*****			

Payee 75536 On Site Sanitation Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001539545	06/07/23	PV	826010	07/07/23	331.00-	D	Equip Rent Cook FW1	75536	On Site Sanitation Inc
0001550365	06/10/23	PV	825710	07/10/23	99.00-	D	Rental 6/10-7/7/2023		
0001544542	06/14/23	PV	826011	07/14/23	331.00-	D	Equip rent - FW2 Judd		
Total Check Amount					761.00-				
Total Amount Paid to Vendor # 00075536					761.00-	*****			

Payee 76558 Pace Analytical Services Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23100416956	06/09/23	PV	827747	07/09/23	381.00-	D	Lab analysis- PFAS	76559	Pace Analytical Services Inc
Total Check Amount					381.00-				
Total Amount Paid to Vendor # 00076558					381.00-	*****			

Payee 79413 Midwest Mechanical Supply Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15622	06/09/23	PV	825842	07/09/23	171,875.00-	D	G DBET CityHallNontaxMaterial	79413	Midwest Mechanical Supply Inc
Total Check Amount					171,875.00-				
Payee 79413 Midwest Mechanical Supply Inc					Payment Date 07/13/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15148	04/24/23	PV	828103	05/24/23	76,535.00-	D	F DBETMCC/ArtNontaxbleMaterial	79413	Midwest Mechanical Supply Inc
Total Check Amount					76,535.00-				
Total Amount Paid to Vendor # 00079413					248,410.00-				
Payee 80737 Franklin Heating Station					Payment Date 07/13/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY2023	06/15/23	PV	827371	07/15/23	3,426.50-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					3,426.50-				
Total Amount Paid to Vendor # 00080737					3,426.50-				
Payee 80971 Dewitz Home Builders Inc					Payment Date 07/13/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-08	06/28/23	PV	827808	07/28/23	6,537.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					6,537.00-				
Total Amount Paid to Vendor # 00080971					6,537.00-				
Payee 82271 Roch Drain Rite Inc					Payment Date 07/13/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0430C	04/12/23	PV	828728	05/12/23	2,548.00-	D	WO 41991	82271	Roch Drain Rite Inc
Total Check Amount					2,548.00-				
Total Amount Paid to Vendor # 00082271					2,548.00-				
Payee 83090 ProLine Dist. Inc					Payment Date 06/29/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV52239	05/30/23	PV	825648	06/29/23	47.23-	D	Hex Bolt	83090	ProLine Dist. Inc
INV52241	05/30/23	PV	826383	06/29/23	56.01-	D	Zinc/Pin/Handwipes/ZP		
INV52490	06/06/23	PV	826384	07/06/23	225.32-	D	ZP/Zinc/HxNut/Wshr/Towels		
INV52684	06/13/23	PV	825854	07/13/23	61.99-	D			
INV52684	06/13/23	PV	825854	07/13/23	15.36-	D			
INV52684	06/13/23	PV	825854	07/13/23	23.93-	D			
INV52684	06/13/23	PV	825854	07/13/23	14.20-	D			
INV52684	06/13/23	PV	825854	07/13/23	78.84-	D			
INV52684	06/13/23	PV	825854	07/13/23	28.44-	D			
INV52684	06/13/23	PV	825854	07/13/23	19.88-	D			
INV52684	06/13/23	PV	825854	07/13/23	12.65-	D			
INV52684	06/13/23	PV	825854	07/13/23	51.50-	D			
INV52684	06/13/23	PV	825854	07/13/23	17.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV52684	06/13/23	PV	825854	07/13/23	20.46-	D		83090	ProLine Dist. Inc
INV52684	06/13/23	PV	825854	07/13/23	15.60-	D			
INV52684	06/13/23	PV	825854	07/13/23	12.80-	D			
INV52969	06/20/23	PV	826473	07/20/23	61.31-	D			
INV52969	06/20/23	PV	826473	07/20/23	61.99-	D			
INV52969	06/20/23	PV	826473	07/20/23	2.39-	D			
INV52969	06/20/23	PV	826473	07/20/23	12.00-	D			
INV52969	06/20/23	PV	826473	07/20/23	.76-	D			
INV52969	06/20/23	PV	826473	07/20/23	178.92-	D			
INV52969	06/20/23	PV	826473	07/20/23	52.50-	D			
INV52969	06/20/23	PV	826473	07/20/23	68.42-	D			
INV52969	06/20/23	PV	826473	07/20/23	39.00-	D			
INV52969	06/20/23	PV	826473	07/20/23	65.00-	D			
INV52969	06/20/23	PV	826473	07/20/23	26.00-	D			
INV52969	06/20/23	PV	826473	07/20/23	5.25-	D			
INV52969	06/20/23	PV	826473	07/20/23	33.45-	D			
INV52969	06/20/23	PV	826473	07/20/23	12.03-	D			
INV52969	06/20/23	PV	826473	07/20/23	44.50-	D			
INV52969	06/20/23	PV	826473	07/20/23	24.32-	D			
INV52969	06/20/23	PV	826473	07/20/23	36.13-	D			
INV52969	06/20/23	PV	826473	07/20/23	38.32-	D			
INV52969	06/20/23	PV	826473	07/20/23	48.36-	D			
INV52969	06/20/23	PV	826473	07/20/23	3.35-	D			
INV52969	06/20/23	PV	826473	07/20/23	.64-	D			
INV52969	06/20/23	PV	826473	07/20/23	6.69-	D			
INV52969	06/20/23	PV	826473	07/20/23	3.09-	D			
INV52969	06/20/23	PV	826473	07/20/23	31.86-	D			
INV52969	06/20/23	PV	826473	07/20/23	19.67-	D			
INV52969	06/20/23	PV	826473	07/20/23	20.20-	D			
INV52969	06/20/23	PV	826473	07/20/23	64.80-	D			
INV52969	06/20/23	PV	826473	07/20/23	17.90-	D			
INV52969	06/20/23	PV	826473	07/20/23	22.72-	D			
Total Check Amount					1,703.68-				

Payee 83090 **ProLine Dist. Inc**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV53202	06/27/23	PV	827589	07/27/23	87.90-	D		83090	ProLine Dist. Inc
INV53202	06/27/23	PV	827589	07/27/23	58.00-	D			
INV53202	06/27/23	PV	827589	07/27/23	77.50-	D			
INV53202	06/27/23	PV	827589	07/27/23	45.45-	D			
INV53202	06/27/23	PV	827589	07/27/23	24.29-	D			
INV53202	06/27/23	PV	827589	07/27/23	100.32-	D			
INV53202	06/27/23	PV	827589	07/27/23	35.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV53202	06/27/23	PV	827589	07/27/23	108.32-	D		83090	ProLine Dist. Inc
INV53202	06/27/23	PV	827589	07/27/23	15.60-	D			
INV53202	06/27/23	PV	827589	07/27/23	25.54-	D			
INV53202	06/27/23	PV	827589	07/27/23	13.55-	D			
INV53202	06/27/23	PV	827589	07/27/23	8.78-	D			
INV53202	06/27/23	PV	827589	07/27/23	15.43-	D			
INV53202	06/27/23	PV	827589	07/27/23	14.02-	D			
INV53202	06/27/23	PV	827589	07/27/23	16.38-	D			
INV53202	06/27/23	PV	827589	07/27/23	15.24-	D			
INV53202	06/27/23	PV	827589	07/27/23	46.68-	D			
INV53202	06/27/23	PV	827589	07/27/23	41.12-	D			
INV53202	06/27/23	PV	827589	07/27/23	2.24-	D			
INV53202	06/27/23	PV	827589	07/27/23	2.81-	D			
INV53202	06/27/23	PV	827589	07/27/23	17.00-	D			
INV53202	06/27/23	PV	827589	07/27/23	19.67-	D			
INV53202	06/27/23	PV	827589	07/27/23	31.86-	D			
INV53202	06/27/23	PV	827589	07/27/23	45.45-	D			
INV53202	06/27/23	PV	827589	07/27/23	4.09-	D			
INV53202	06/27/23	PV	827589	07/27/23	11.13-	D			
INV53202	06/27/23	PV	827589	07/27/23	212.00-	D			
INV53202	06/27/23	PV	827589	07/27/23	18.89-	D			

Total Check Amount 1,114.42-
Total Amount Paid to Vendor # 00083090 2,818.10-

Payee 83968 Berg-Johnson Associates Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65171-2	06/07/23	PV	826917	07/07/23	325.00-	D	Oxidant transmitter	83968	Berg-Johnson Associates Inc

Total Check Amount 325.00-
Total Amount Paid to Vendor # 00083968 325.00-

Payee 87601 Butorac Enterprises, Inc. DBA Rochester Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06152023	06/15/23	PV	827058	07/15/23	693.00-	D	Working Hours Svc	87601	Butorac Enterprises, Inc. DBA

Total Check Amount 693.00-
Total Amount Paid to Vendor # 00087601 693.00-

Payee 88523 Playpower LT Farmington Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1400270961	05/26/23	PV	827456	06/25/23	11,780.00-	D	Quantum Slides	88523	Playpower LT Farmington Inc

Total Check Amount 11,780.00-
Total Amount Paid to Vendor # 00088523 11,780.00-

Payee 89812 Griffin Construction Co., LLP

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10612	05/18/23	PV	825725	06/17/23	22,914.50-	D	7 St NW Work	89812	Griffin Construction Co., LLP
Total Check Amount					22,914.50-				
Total Amount Paid to Vendor # 00089812					22,914.50-	*****			

Payee 91432 Total Health Fitness and Nutrition LLC

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15678	05/19/23	PV	827574	06/18/23	129.00-	D	Step Mill Service Repair	91432	Total Health Fitness and Nutri
Total Check Amount					129.00-				
Total Amount Paid to Vendor # 00091432					129.00-	*****			

Payee 93452 EO Johnson Co. Inc

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1343890	05/30/23	PV	826015	06/29/23	18.89-	D	Music color copier usage	93452	EO Johnson Co. Inc
INV1349243	06/08/23	PV	826039	07/08/23	619.23-	D	Park mnt copier 3/10-6/9/23		
INV1349242	06/08/23	PV	826040	07/08/23	17.73-	D	PW's copier 5/11-6/10/23		
INV1350630	06/12/23	PV	826866	07/12/23	11.45-	D	ToshibaCopierPrts5.12-6.11.23		
INV1350630	06/12/23	PV	826866	07/12/23	31.98-	D	ToshibaCopierPrts5.12-6.11.23		
INV1352839	06/14/23	PV	826000	07/14/23	344.00-	D	CntrctBaseRate 7/1-9/30/2023		
INV1352840	06/14/23	PV	826002	07/14/23	208.00-	D	ContractBaseRate 7/1-9/30/2023		
INV1352843	06/14/23	PV	826434	07/14/23	566.00-	D	PW's copier 7/1/23-6/30/24		
INV1352841	06/14/23	PV	826438	07/14/23	291.00-	D	P&R copier 7/5-10/4/23		
INV1352837	06/14/23	PV	826439	07/14/23	152.00-	D	PW's copier 7/11-8/10/23		
INV1352838	06/14/23	PV	826440	07/14/23	220.54-	D	Fire copier 3/20-6/19/23		
INV1352842	06/14/23	PV	826441	07/14/23	65.00-	D	Fire copier 7/8-10/7/23		
Total Check Amount					2,545.82-				

Payee 93452 EO Johnson Co. Inc

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1355458	06/20/23	PV	827372	07/20/23	3.49-	D	Overage 5/21/23-6/20/23	93452	EO Johnson Co. Inc
INV1355458	06/20/23	PV	827372	07/20/23	108.57-	D	Overage 5/21/23-6/20/23		
INV1355458	06/20/23	PV	827372	07/20/23	281.26-	D	Overage 5/21/23-6/20/23		
INV1356931	06/23/23	PV	827790	07/23/23	90.48-	D	TOB copier 3/25-6/24/23		
INV1359247	06/28/23	PV	827807	07/28/23	1,188.48-	D	ContractOverage 4/1-6/30/23		
Total Check Amount					1,672.28-				
Total Amount Paid to Vendor # 00093452					4,218.10-	*****			

Payee 94635 Forum Communications Co DBA

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4125270523	05/31/23	PV	825534	06/30/23	620.00-	D	'23 Golf Guide Ads	94635	Forum Communications Co DBA
MP4193230523	05/31/23	PV	826012	06/30/23	500.00-	D	print ads- FW 2023		
Total Check Amount					1,120.00-				

Total Amount Paid to Vendor # 00094635 **1,120.00-**

Payee 94855 Hawkins, Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6490685	06/07/23	PV	825917	07/07/23	11,835.87-	D	106522	21848	Hawkins, Inc
6499893	06/15/23	PV	826139	07/15/23	20.00-	D	Chlorine Cylinder Bulk		
Total Check Amount					11,855.87-				

Payee 94855 Hawkins, Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6505532	06/22/23	PV	827544	07/22/23	11,885.23-	D		21848	Hawkins, Inc
Total Check Amount					11,885.23-				

Total Amount Paid to Vendor # 00094855 **23,741.10-**

Payee 97215 Natures Best Cleaners Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
448655	04/25/23	PV	825884	05/25/23	5.05-	D	Dress Shirt Dry Clean-Feine	97215	Natures Best Cleaners Inc
448656	04/25/23	PV	825885	05/25/23	9.15-	D	Pant Dry Cleaning - Feine		
448909	05/03/23	PV	825886	06/02/23	18.19-	D	Tablecloth Dry Cleaning		
Total Check Amount					32.39-				

Payee 97215 Natures Best Cleaners Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/23/2023	06/23/23	PV	827636	07/23/23	19.21-	D	Honor Guard 2 pc - Schroeder	97215	Natures Best Cleaners Inc
Total Check Amount					19.21-				

Total Amount Paid to Vendor # 00097215 **51.60-**

Payee 98463 MN & IA Conservation Corps Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14008	06/08/23	PV	826347	07/08/23	1,960.00-	D	Proj #501-12055 Tree Planting	98463	MN & IA Conservation Corps
14009	06/08/23	PV	826348	07/08/23	2,086.00-	D	Proj #501-12056 Tree Planting		
Total Check Amount					4,046.00-				

Total Amount Paid to Vendor # 00098463 **4,046.00-**

Payee 98464 Minuteman Press Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47295	06/15/23	PV	826058	07/15/23	10.45-	D	Notification Postcards	98464	Minuteman Press
Total Check Amount					10.45-				

Payee 98464 Minuteman Press Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47346	06/21/23	PV	827398	07/21/23	189.27-	D	Trespass Forms	98464	Minuteman Press
47370	06/23/23	PV	827820	07/23/23	149.53-	D	Notification Postcards		
47390	06/26/23	PV	827816	07/26/23	20.90-	D	Notification Postcards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47443	06/30/23	PV	828803	07/30/23	81.89-	D	Notification Postcards	98464	Minuteman Press
47452	06/30/23	PV	828805	07/30/23	51.49-	D	Notification Postcards		
47461	07/05/23	PV	828801	08/04/23	10.64-	D	Notification Postcards		
Total Check Amount					503.72-				
Total Amount Paid to Vendor # 00098464					514.17-	*****			

Payee 100807 US Customs & Border Protection Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580000669	06/28/23	PV	828810	07/28/23	66,588.53-	D	FY23 IT Equip Refresh/Upgrade	100807	US Customs & Border Protection
Total Check Amount					66,588.53-				
Total Amount Paid to Vendor # 00100807					66,588.53-	*****			

Payee 101083 Fire Safety USA Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173415	06/08/23	PV	825613	07/08/23	6,215.00-	D	Squad 430	101083	Fire Safety USA Inc
173466	06/09/23	PV	825614	07/09/23	1,388.40-	D	Repair Squad 801		
173467	06/09/23	PV	826030	07/09/23	1,388.40-	D	Remove equipment		
173557	06/12/23	PV	825615	07/12/23	2,305.00-	D	Equip ERU Van		
Total Check Amount					11,296.80-				

Payee 101083 Fire Safety USA Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173791	05/29/23	PV	827786	06/28/23	81.25-	D	PWTOC First Aid Supplies	101083	Fire Safety USA Inc
173846	06/16/23	PV	827791	07/16/23	291.00-	D	Serv fire ext		
174097	06/22/23	PV	827573	07/22/23	159.00-	D	Ultimate Door Stops		
173022	06/23/23	PV	828650	07/23/23	255.00-	D	E-One Stanchion 1.25		
174322	06/30/23	PV	828766	07/30/23	295.00-	D	Akron Ball Valve/Body		
174322	06/30/23	PV	828766	07/30/23	295.00-	D	Akron Ball Valve/Body		
Total Check Amount					1,376.25-				
Total Amount Paid to Vendor # 00101083					12,673.05-	*****			

Payee 101161 Door Engineering & Manufacturing LLC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NO: 36065	06/08/23	PV	826476	07/08/23	6,391.79-	D	Stn#1 Door Repair	21201	Door Engineering & Manufacturi
Total Check Amount					6,391.79-				
Total Amount Paid to Vendor # 00101161					6,391.79-	*****			

Payee 101370 Lindskog, Sue Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2023	05/31/23	PV	827046	06/30/23	376.62-	D	Volunteer: Mileage April - May	101370	Lindskog, Sue
Total Check Amount					376.62-				
Total Amount Paid to Vendor # 00101370					376.62-	*****			

Payee 101404 Armon Architecture Inc

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1665	07/04/23	PV	828756	08/03/23	10,402.50-	D	ChateauRestroomRemodel	101404	Armon Architecture Inc
Total Check Amount					10,402.50-				
Total Amount Paid to Vendor # 00101404					10,402.50-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67832	06/29/23	PV	827782	07/29/23	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					206.10-				
Total Amount Paid to Vendor # 00102356					206.10-	*****			

Payee 102976 Pro Image Promotions & Apparel

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28236	05/26/23	PV	825647	06/25/23	1,880.00-	D	Golf Membership Key tags	102976	Pro Image Promotions & Apparel
Total Check Amount					1,880.00-				
Total Amount Paid to Vendor # 00102976					1,880.00-	*****			

Payee 102991 Dacotah Paper Co

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71976	06/02/23	PV	826425	07/02/23	78.23-	D	Mat Urinal	24483	Teigen Paper & Supply Inc
Total Check Amount					78.23-				

Payee 102991 Dacotah Paper Co

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99357	06/13/23	PV	827477	07/13/23	162.92-	D	Roll Towel	24483	Teigen Paper & Supply Inc
99696	06/16/23	PV	828621	07/16/23	183.57-	D	Plate Paper/BwlClean/GlassCln		
94213	06/22/23	PV	828622	07/22/23	501.58-	D	Mop/Liner/Floorcln/toiletTss/		
Total Check Amount					848.07-				
Total Amount Paid to Vendor # 00102991					926.30-	*****			

Payee 103224 Bigelow Homes, LLC

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	06/12/23	PV	825741	07/12/23	6,678.67-	D	Fee Reimbursement Program	103224	Bigelow Homes, LLC
Total Check Amount					6,678.67-				
Total Amount Paid to Vendor # 00103224					6,678.67-	*****			

Payee 103638 MN Commissioner of Finance

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE 10% FORFEIT ASSETS	07/10/23	PV	828901	08/09/23	1,890.20-	D	State 10% Narc Seizures	103638	MN Commissioner of Finance
Total Check Amount					1,890.20-				

Total Amount Paid to Vendor # 00103638 **1,890.20-**

Payee 104077 **Bound Tree Medical, LLC** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84997155	06/21/23	PV	827569	07/21/23	340.99-	D	Medical-Droperidol 2.5	65987	Bound Tree Medical, LLC
85004764	06/28/23	PV	828764	07/28/23	141.99-	D	Monitor Blood Pressure Home		
Total Check Amount					482.98-				
Total Amount Paid to Vendor # 00104077					482.98-	*****			

Payee 104468 **Ramy Turf Products** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OP-94041-06	06/02/23	PV	826385	07/02/23	494.86-	D	EZ Mulch/Sun&Shade	104468	Ramy Turf Products
Total Check Amount					494.86-				
Total Amount Paid to Vendor # 00104468					494.86-	*****			

Payee 104666 **Craig S Jacobsen** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/12/23	PV	825556	07/12/23	224.00-	D	BCA Crime Scene	104666	Craig S Jacobsen
Total Check Amount					224.00-				
Total Amount Paid to Vendor # 00104666					224.00-	*****			

Payee 104678 **Power Admin LLC** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23062023D131	06/30/23	PV	828607	07/30/23	499.00-	D		104678	Power Admin LLC
Total Check Amount					499.00-				
Total Amount Paid to Vendor # 00104678					499.00-	*****			

Payee 105244 **Verizon Wireless** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9937475536	06/16/23	PV	827054	07/16/23	146.08-	D	Service 05/17/23 - 06/16/23	105244	Verizon Wireless
9937475536	06/16/23	PV	827054	07/16/23	40.01-	D	Service 05/17/23 - 06/16/23		
9937475536	06/16/23	PV	827054	07/16/23	81.12-	D	Service 05/17/23 - 06/16/23		
Total Check Amount					267.21-				

Payee 105244 **Verizon Wireless** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9936292835	06/02/23	PV	825608	07/02/23	369.99-	D	Mobile - May	105244	Verizon Wireless
9936292835	06/02/23	PV	825608	07/02/23	46.11-	D	Mobile - May		
9936292835	06/02/23	PV	825608	07/02/23	46.11-	D	Mobile - May		
9936292835	06/02/23	PV	825608	07/02/23	8,667.27-	D	Mobile - May		
9936335082	06/02/23	PV	825893	07/02/23	48.36-	D	683182388-00003		
9936335082	06/02/23	PV	825893	07/02/23	126.36-	D	683182388-00003		
9937475532	06/16/23	PV	826465	07/16/23	40.01-	D	Acct #987058528-00001-P&R		

Total Amount Paid to Vendor # 00105244 **11,572.04-**

Payee 105361 *John Henry Foster MN Inc* Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10655379-00	06/27/23	PV	827745	07/27/23	704.75-	D	WRP000001	22212	John Henry Foster MN Inc
10655380-00	06/27/23	PV	827746	07/27/23	777.18-	D	WRP000006		
Total Check Amount					1,481.93-				

Total Amount Paid to Vendor # 00105361 **1,481.93-**

Payee 105568 *FCX Performance Inc* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5107664	06/12/23	PV	825996	07/12/23	14,594.45-	D	240309	105569	FCX Performance Inc
Total Check Amount					14,594.45-				

Total Amount Paid to Vendor # 00105568 **14,594.45-**

Payee 105719 *Stevenson Mitch* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/23	PV	826490	07/21/23	350.00-	D	4th Fest - Mitch Stevenson	105719	Stevenson Mitch
Total Check Amount					350.00-				

Total Amount Paid to Vendor # 00105719 **350.00-**

Payee 105743 *Michael J Rybarczyk* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/11/2023	06/11/23	PV	826070	07/11/23	647.15-	D	IAFC Hazmat Conference	105743	Michael J Rybarczyk
Total Check Amount					647.15-				

Total Amount Paid to Vendor # 00105743 **647.15-**

Payee 105838 *Mueller Equipment Service* Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1434	04/03/23	PV	827830	05/03/23	1,770.00-	D	Maint Service on Zamboni Machi	105838	Mueller Equipment Service
Total Check Amount					1,770.00-				

Total Amount Paid to Vendor # 00105838 **1,770.00-**

Payee 106639 *Rockmount Research & Alloys Inc* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1279091	06/08/23	PV	826903	07/08/23	494.42-	D	Welding Supplies	23925	Rockmount Research & Alloys In
1279091	06/08/23	PV	826903	07/08/23	139.69-	D	Welding Supplies		
Total Check Amount					634.11-				

Total Amount Paid to Vendor # 00106639 **634.11-**

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Date 06/29/23

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
43444	06/06/23	PD	825875	06/14/23	119.96	D	CR: Milwaukee Items	107760	Farrell Equipment & Supply Co.
44991	06/09/23	PV	825607	07/09/23	164.49-	D	Heart of the City		
Total Check Amount					44.53-				

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47449	06/16/23	PV	828533	07/16/23	669.00-	D	Bandsaw Kit	107760	Farrell Equipment & Supply Co.
51626	06/28/23	PV	827751	07/28/23	279.99-	D	Battery for power tools		
Total Check Amount					948.99-				

Total Amount Paid to Vendor # 00107760 993.52-

Payee 108132 **Prairie Land Professionals Div of Zumbro** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3247	06/11/23	PV	825719	07/11/23	772.50-	D	Prescribed Burns	108132	Prairie Land Professionals Div
Total Check Amount					772.50-				

Total Amount Paid to Vendor # 00108132 772.50-

Payee 108376 **Houck Motor Coach Advertising Inc DBA** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118296	06/15/23	PV	828644	07/15/23	2,850.00-	D	TransitAdvertisingSumHrsJune23	108376	Houck Motor Coach Advertising
Total Check Amount					2,850.00-				

Total Amount Paid to Vendor # 00108376 2,850.00-

Payee 108515 **Kyle L Kolb** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/12/23	PV	825557	07/12/23	240.00-	D	Force Science	108515	Kyle L Kolb
Total Check Amount					240.00-				

Payee 108515 **Kyle L Kolb** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/23/23	PV	827390	07/23/23	727.19-	D	NAFTO Conf	108515	Kyle L Kolb
Total Check Amount					727.19-				

Total Amount Paid to Vendor # 00108515 967.19-

Payee 108723 **Badges, LLC** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
# 618	06/26/23	PV	828734	07/26/23	444.70-	D	Deputy Chief/Captain Badges	108723	Badges, LLC
# 620	06/30/23	PV	828654	07/30/23	991.48-	D	Uniform Badges		
Total Check Amount					1,436.18-				

Total Amount Paid to Vendor # 00108723 1,436.18-

Payee 111107 **Kennedy & Graven** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166653	03/17/22	PV	828151	04/16/22	1,110.00-	D	LglSrvcs: SmallCellAmend.Code	111107	Kennedy & Graven
175023	06/20/23	PV	827898	07/20/23	263.00-	D	LglSrvcs:PostBulletinDataRequ		
175069	06/20/23	PV	828135	07/20/23	4,732.29-	D	RapidTransit		
175209	06/22/23	PV	827760	07/22/23	676.80-	D	Re: LglSrvcs: Sales Tax Mttrs		
Total Check Amount					6,782.09-				
Total Amount Paid to Vendor # 00111107					6,782.09-	*****			

Payee 111114 Harty Mechanical Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1017599	06/09/23	PV	827411	07/09/23	411.09-	D	Repair Leaks	111114	Harty Mechanical Inc
Total Check Amount					411.09-				
Total Amount Paid to Vendor # 00111114					411.09-	*****			

Payee 111460 NexGen Sign and Graphics Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4970	06/09/23	PV	827172	07/09/23	1,200.00-	D		111460	NexGen Sign and Graphics
4970	06/09/23	PV	827172	07/09/23	750.00-	D			
4970	06/09/23	PV	827172	07/09/23	105.00-	D			
4970	06/09/23	PV	827172	07/09/23	75.00-	D			
4970	06/09/23	PV	827172	07/09/23	250.00-	D			
4970	06/09/23	PV	827172	07/09/23	200.00-	D			
4970	06/09/23	PV	827172	07/09/23	250.00-	D			
Total Check Amount					2,830.00-				
Total Amount Paid to Vendor # 00111460					2,830.00-	*****			

Payee 111465 Univ of MN - Rochester Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0410000639	06/21/23	PV	827729	07/21/23	232,807.12-	D	318 Commons Sales Tax	111465	Univ of MN - Rochester
Total Check Amount					232,807.12-				
Total Amount Paid to Vendor # 00111465					232,807.12-	*****			

Payee 111478 T-Mobile USA Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9535663369	06/07/23	PV	825641	07/07/23	100.00-	D	ICR 23-23879	111478	T-Mobile USA
Total Check Amount					100.00-				

Payee 111478 T-Mobile USA Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9535858103	06/09/23	PV	827354	07/09/23	25.00-	D	23-19992	111478	T-Mobile USA
9536104689	06/12/23	PV	827355	07/12/23	25.00-	D	23-23879		
9536502085	06/16/23	PV	827433	07/16/23	25.00-	D	23-22783		
Total Check Amount					75.00-				

Total Amount Paid to Vendor # 00111478 **175.00-**

Payee 111679 **Star Tribune Media Company LLC** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100458834-05242023	05/31/23	PV	825609	06/30/23	190.40-	D	Chateau	111677	Star Tribune Media Company LLC
Total Check Amount					190.40-				

Total Amount Paid to Vendor # 00111679 **190.40-**

Payee 111728 **Marco Inc** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11365417	06/29/23	PV	828634	07/29/23	660.00-	D	Microsoft phone system	111728	Marco Inc
Total Check Amount					660.00-				

Total Amount Paid to Vendor # 00111728 **660.00-**

Payee 111809 **Arunkumar Jayakumar** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051623	05/23/23	PV	826043	06/22/23	1,047.07-	D	Laserfiche 4/20-4/21/23 Dallas	111809	Arunkumar Jayakumar
Total Check Amount					1,047.07-				

Total Amount Paid to Vendor # 00111809 **1,047.07-**

Payee 111902 **Salem Press** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185572	06/13/23	PV	827191	07/13/23	123.50-	D	Books	111902	Salem Press
Total Check Amount					123.50-				

Total Amount Paid to Vendor # 00111902 **123.50-**

Payee 111933 **Advanced Process Solutions** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220/75012562	06/08/23	PV	826004	07/08/23	3,389.88-	D	175000179	111933	Advanced Process Solutions
220/75012654	06/16/23	PV	826892	07/16/23	4,564.80-	D	6" Valves		
Total Check Amount					7,954.68-				

Payee 111933 **Advanced Process Solutions** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220/75012781	06/29/23	PV	828742	07/29/23	21,046.60-	D	6" Valves	111933	Advanced Process Solutions
Total Check Amount					21,046.60-				

Total Amount Paid to Vendor # 00111933 **29,001.28-**

Payee 112031 **Carahsoft Technology Corporation** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1412928	06/08/23	PV	825721	07/08/23	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
IN1418485	06/14/23	PV	827164	07/14/23	42.98-	D	CDBG Income Verification		
Total Check Amount					57.97-				

Total Amount Paid to Vendor # 00112031 **57.97-**

Payee 112153 *Yamaha Golf & Utility Inc* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-290730	06/01/23	PV	825684	07/01/23	2,300.00-	D	Golf Carts Rental	112153	Yamaha Golf & Utility Inc
Total Check Amount					2,300.00-				

Total Amount Paid to Vendor # 00112153 **2,300.00-**

Payee 112433 *Barcodes LLC* Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV7083662	05/23/23	PV	827983	06/22/23	811.69-	D	Scanners/SupportPlan	112433	Barcodes LLC
Total Check Amount					811.69-				

Total Amount Paid to Vendor # 00112433 **811.69-**

Payee 112486 *Riess, Daniel DBA John's Auto Electric* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47946	06/01/23	PV	826361	07/01/23	64.00-	D	Relay	112486	Riess, Daniel DBA John's Auto
47948	06/12/23	PV	826362	07/12/23	90.00-	D	New Starter		
Total Check Amount					154.00-				

Total Amount Paid to Vendor # 00112486 **154.00-**

Payee 112635 *SHI International Corp.* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B16989248	06/15/23	PV	826874	07/15/23	394.44-	D	AcrobatProDCforTeams	112634	SHI International Corp
Total Check Amount					394.44-				

Total Amount Paid to Vendor # 00112635 **394.44-**

Payee 112667 *Leitzen Sand and Gravel Inc.* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8472	06/05/23	PV	826367	07/05/23	855.14-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					855.14-				

Total Amount Paid to Vendor # 00112667 **855.14-**

Payee 112685 *Kodru Equipment Inc* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24341	05/15/23	PV	826877	06/14/23	33,690.00-	D	Influent ww1 gate	112685	Kodru Equipment Inc
Total Check Amount					33,690.00-				

Total Amount Paid to Vendor # 00112685 **33,690.00-**

Payee 112842 *John Deere Financial* Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9665759	06/22/23	PV	828575	07/22/23	34.36-	D	Thermostat/Gaskets	194691	MN AG Power Inc DBA Midwest Ma

Total Check Amount 34.36-
Total Amount Paid to Vendor # 00112842 34.36-

Payee 112843 Jennifer F Guziak Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61323	06/13/23	PV	828707	07/13/23	50.08-	D	Lab Conference	112843	Jennifer F Guziak
Total Check Amount					50.08-				
Total Amount Paid to Vendor # 00112843					50.08-	*****			

Payee 113023 MN Dept of Transportation Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000567227	03/01/23	PV	825250	06/09/23	300.00	D	Crt to Prev Charge	113023	MN Dept of Transportation
00000567227	03/01/23	PV	825250	03/31/23	300.00-	D	Crt to Prev Charge		
Total Check Amount									
Total Amount Paid to Vendor # 00113023						*****			

Payee 113074 Transit Resource Center Div of Ameritran Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
673B00906-23	06/21/23	PV	827505	07/21/23	2,375.00-	D	Bus Inspections & Audit Servcs	113074	Transit Resource Center Div of
Total Check Amount					2,375.00-				
Total Amount Paid to Vendor # 00113074					2,375.00-	*****			

Payee 113085 Visu-Sewer, Inc. Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	06/20/23	PV	827167	07/20/23	16,585.10-	D	2022 Sn/S Lining @VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					16,585.10-				

Payee 113085 Visu-Sewer, Inc. Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	07/03/23	PV	828778	08/02/23	28,564.60-	D	2022 Sn/S Lining @VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					28,564.60-				
Total Amount Paid to Vendor # 00113085					45,149.70-	*****			

Payee 113218 Benjamin L Schlag Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/12/23	PV	825560	07/12/23	1,325.00-	D	NTOA Less Lethal	113218	Benjamin L Schlag
Total Check Amount					1,325.00-				
Total Amount Paid to Vendor # 00113218					1,325.00-	*****			

Payee 113282 Motorola Solutions Inc Payment Date 06/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1187102140	06/28/23	PV	827597	07/28/23	6,170.40-	D	Mobile Radio - MN Task Force	113144	Motorola Solutions Inc
Total Check Amount					6,170.40-				

Total Amount Paid to Vendor # 00113282 **6,170.40-**

Payee 113486 All Seasons Power & Sport Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67599	06/19/23	PV	826897	07/19/23	10.99-	D	toro parts	113486	All Seasons Power & Sport
Total Check Amount					10.99-				

Payee 113486 All Seasons Power & Sport Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67566	06/16/23	PV	828523	07/16/23	417.33-	D	Chainsaw	113486	All Seasons Power & Sport
Total Check Amount					417.33-				

Total Amount Paid to Vendor # 00113486 **428.32-**

Payee 113576 Superior Turf Services, Inc. Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3834	05/26/23	PV	825681	06/25/23	274.81-	D	Fungicide	113576	Superior Turf Services, Inc.
Total Check Amount					274.81-				

Payee 113576 Superior Turf Services, Inc. Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4006	06/19/23	PV	828620	07/19/23	831.36-	D	Immerse/Enp Foliar Pak	113576	Superior Turf Services, Inc.
Total Check Amount					831.36-				

Total Amount Paid to Vendor # 00113576 **1,106.17-**

Payee 113590 Gilson Company Inc. Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV450455	06/22/23	PV	827819	07/22/23	589.50-	D	Compact Balance	21655	Gilson Company Inc.
Total Check Amount					589.50-				

Total Amount Paid to Vendor # 00113590 **589.50-**

Payee 113600 ArcMate Manufacturing Corp DBA Arcoa Ind Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV230528	06/20/23	PV	828522	07/20/23	359.23-	D	EZ Reacher w/Sleeve	113600	ArcMate Manufacturing Corp DBA
Total Check Amount					359.23-				

Total Amount Paid to Vendor # 00113600 **359.23-**

Payee 113802 CenturyLink Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	06/01/23	PV	825891	07/01/23	133.00-	D	507 f15-2519 910	113802	CenturyLink
507 F15-2520 535	06/01/23	PV	825892	07/01/23	133.00-	D	507 f15-2520 535		
5072851232 646	06/04/23	PV	825616	07/04/23	99.58-	D	Labor Temple		
Total Check Amount					365.58-				

Payee 113802 CenturyLink Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	06/01/23	PV	827345	07/01/23	66.00-	D	LEC Phone Chgs - June	113802	CenturyLink
507 F15-0908 026	06/01/23	PV	827346	07/01/23	66.00-	D	LEC Phone Chgs - June		
507 F15-1009 339	06/01/23	PV	827347	07/01/23	114.00-	D	LEC Phone Chgs - June		
507 F15-1013 340	06/01/23	PV	827348	07/01/23	124.00-	D	LEC Phone Chgs - June		
507 F15-2301 817	06/01/23	PV	827349	07/01/23	72.00-	D	LEC Phone Chgs - June		
507 F15-2539 073	06/01/23	PV	827350	07/01/23	154.00-	D	LEC Phone Chgs - June		
507 F15-2538 863	06/01/23	PV	827351	07/01/23	93.00-	D	LEC Phone Chgs - June		
507 F15-4167 055	06/01/23	PV	827352	07/01/23	72.00-	D	LEC Phone Bkup Chgs - June		
507 F15-2447 375	06/01/23	PV	827353	07/01/23	145.00-	D	LEC Phone Bkup Chgs - June		
507 289-6466 559	06/07/23	PV	827500	07/07/23	49.70-	D	Acct #507 289-6466 559		
Total Check Amount					955.70-				
Total Amount Paid to Vendor # 00113802					1,321.28-	*****			

Payee 113859 Jostens

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31639130	06/12/23	PV	827506	07/12/23	411.95-	D	RetirementCertificateCovers	22242	Jostens
Total Check Amount					411.95-				
Total Amount Paid to Vendor # 00113859					411.95-	*****			

Payee 114029 Stantec Consulting Services Inc

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2091943	06/14/23	PV	827476	07/14/23	10,356.00-	D	Proj #193805364-Cascade Phase2	114029	Stantec Consulting Services In
Total Check Amount					10,356.00-				
Total Amount Paid to Vendor # 00114029					10,356.00-	*****			

Payee 114144 Oracle America Inc

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100867985	06/29/23	PV	828635	07/29/23	2,578.16-	D	JDE software support	114144	Oracle America Inc
Total Check Amount					2,578.16-				
Total Amount Paid to Vendor # 00114144					2,578.16-	*****			

Payee 114608 MN Dept of Public Safety

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/23	PV	827896	07/21/23	250.00-	D	KBartz.2023OJPAAnnualConf.RegFe	114608	MN Dept of Public Safety
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00114608					250.00-	*****			

Payee 114614 Mead & Hunt Inc

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348948	05/18/23	PV	826055	06/17/23	40,137.25-	D	Rwy 02/20 Lnd&Ttl Search	114614	Mead & Hunt Inc
348950	05/18/23	PV	826062	06/17/23	631.42-	D	Rwy 02/20 GeoTech Analysis		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
349047	05/18/23	PV	826067	06/17/23	13,608.17-	D	Rwy 02/20 Land Easement Work	114614	Mead & Hunt Inc
349084	05/18/23	PV	826071	06/17/23	23,723.65-	D	Term Sustainability Planning		
348951	05/18/23	PV	826073	06/17/23	867.80-	D	Rwy 13/31 RSA & ROFA Imprment		
Total Check Amount					78,968.29-				
Payee 114614 Mead & Hunt Inc								Payment Date 07/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350344	06/19/23	PV	828668	07/19/23	5,566.88-	D	Rwy 02/20 GeoTech Analysis	114614	Mead & Hunt Inc
350342	06/19/23	PV	828670	07/19/23	34,424.93-	D	Rwy 02/20 Txywy B CA		
350338	06/19/23	PV	828671	07/19/23	55,973.00-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
350585	06/20/23	PV	828673	07/20/23	11,333.50-	D	Planning For GA Apron Work		
350695	06/21/23	PV	828665	07/21/23	17,517.13-	D	Rwy 02/20 Lnd&Ttl Search		
350690	06/21/23	PV	828669	07/21/23	1,743.80-	D	Rwy 02/20 Road Relocation&Desi		
350693	06/21/23	PV	828672	07/21/23	8,731.78-	D	Rwy 02/20 Land Easement Work		
350685	06/21/23	PV	828674	07/21/23	37,765.35-	D	Term Sustainability Planning		
Total Check Amount					173,056.37-				
Total Amount Paid to Vendor # 00114614					252,024.66-	*****			
Payee 114646 Intl Code Council, Inc.								Payment Date 06/29/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001702824	06/01/23	PV	825737	07/01/23	141.00-	D	Residential Code Books	73378	Intl Code Council, Inc.
Total Check Amount					141.00-				
Payee 114646 Intl Code Council, Inc.								Payment Date 07/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001640952	02/10/23	PV	828804	03/12/23	495.00-	D	ICC Training - Boutelle	73378	Intl Code Council, Inc.
Total Check Amount					495.00-				
Total Amount Paid to Vendor # 00114646					636.00-	*****			
Payee 114833 Public Safety Equip LLC DBA Tactical								Payment Date 06/29/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9611	06/08/23	PV	825606	07/08/23	1,975.00-	D	Radar Certification	114833	Public Safety Equip LLC DBA Ta
Total Check Amount					1,975.00-				
Total Amount Paid to Vendor # 00114833					1,975.00-	*****			
Payee 115443 Blue Tarp Financial								Payment Date 06/29/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072184268	05/26/23	PV	826114	06/25/23	59.98-	D	Tires for Pool Vac	23244	Northern Tool & Equipment Inc
185100	06/09/23	PV	827065	07/09/23	19.98-	D	Bearing Protector		
403057226	06/19/23	PV	827052	07/19/23	13.19-	D	Air Cleaner/Spark Plug		
Total Check Amount					93.15-				
Payee 115443 Blue Tarp Financial								Payment Date 07/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071077490	06/19/23	PV	827638	07/19/23	13.19-	D	Misc Equipment Repair/Parts	23244	Northern Tool & Equipment Inc
Total Check Amount					13.19-				
Total Amount Paid to Vendor # 00115443					106.34-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108502449	06/12/23	PV	825843	07/12/23	459.96-	D		115463	FleetPride Truck & Trailer Par
108502449	06/12/23	PV	825843	07/12/23	366.68-	D			
108601400	06/15/23	PV	826457	07/15/23	14.48-	D			
108601400	06/15/23	PV	826457	07/15/23	211.30-	D			
108601400	06/15/23	PV	826457	07/15/23	411.90-	D			
108601400	06/15/23	PV	826457	07/15/23	229.98-	D			
108601400	06/15/23	PV	826457	07/15/23	183.34-	D			
108589225	06/15/23	PV	826458	07/15/23	45.20-	D			
108589225	06/15/23	PV	826458	07/15/23	223.12-	D			
108589225	06/15/23	PV	826458	07/15/23	236.82-	D			
108589225	06/15/23	PV	826458	07/15/23	236.82-	D			
108713589	06/20/23	PV	826928	07/20/23	111.56-	D			
108713589	06/20/23	PV	826928	07/20/23	21.52-	D			
108701472	06/20/23	PV	826929	07/20/23	67.31-	D			
108735081	06/21/23	PV	826930	07/21/23	28.39-	D			
Total Check Amount					2,848.38-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108808804	06/23/23	PV	827376	07/23/23	113.98-	D		115463	FleetPride Truck & Trailer Par
108808804	06/23/23	PV	827376	07/23/23	118.00-	D			
ROCH014355	07/07/23	PV	828772	08/06/23	2,312.43-	D	Replace Truck Brakes		
Total Check Amount					2,544.41-				
Total Amount Paid to Vendor # 00115462					5,392.79-	*****			

Payee 118584 TruePoint Solutions, LLC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0647	06/11/23	PV	827154	07/11/23	1,387.50-	D	Accela Oncall Consulting	118584	TruePoint Solutions, LLC
23-0647	06/11/23	PV	827154	07/11/23	375.00-	D	Accela Oncall Consulting		
Total Check Amount					1,762.50-				
Total Amount Paid to Vendor # 00118584					1,762.50-	*****			

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15005	06/28/23	PV	827966	07/28/23	7.50-	D		118860	Kullot Trailer Parts & Service
Total Check Amount					7.50-				

Total Amount Paid to Vendor # 00118860 7.50-

Payee 119168 Paul A Hill Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/12/23	PV	825554	07/12/23	240.00-	D	Force Science	119168	Paul A Hill
Total Check Amount					240.00-				

Payee 119168 Paul A Hill Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/23/23	PV	827388	07/23/23	554.18-	D	Master Taser Instructor	119168	Paul A Hill
Total Check Amount					554.18-				

Total Amount Paid to Vendor # 00119168 794.18-

Payee 119491 Elliott Equipment Co Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173668	06/13/23	PV	826452	07/13/23	172.09-	D		119491	Elliott Equipment Co
Total Check Amount					172.09-				

Payee 119491 Elliott Equipment Co Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173916	06/28/23	PV	827768	07/28/23	623.74-	D		119491	Elliott Equipment Co
Total Check Amount					623.74-				

Total Amount Paid to Vendor # 00119491 795.83-

Payee 119493 Action Plumbing, Heating & A/C Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000038991	06/14/23	PV	827838	07/14/23	891.00-	D	Stn#1 Toilet Repair	119493	Action Plumbing, Heating & A/C
Total Check Amount					891.00-				

Total Amount Paid to Vendor # 00119493 891.00-

Payee 119991 CenturyLink Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
644978679	06/20/23	PV	827356	07/20/23	488.92-	D	Port Chgs	119991	CenturyLink
Total Check Amount					488.92-				

Total Amount Paid to Vendor # 00119991 488.92-

Payee 120304 I & S Group Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93894	05/31/23	PV	828100	06/30/23	39,623.00-	D	SalesTaxRegionalSportsRecCompl	120304	I & S Group
Total Check Amount					39,623.00-				

Total Amount Paid to Vendor # 00120304 39,623.00-

Payee 121823 Titan Energy Systems Inc DBA Pioneer Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230103-033	03/09/23	PV	827901	06/30/23	1,108.50	D	Correct to Prev Charge	121822	Titan Energy Systems Inc DBA P
230103-033	03/09/23	PV	827901	04/08/23	1,108.50-	D	Correct to Prev Charge		

Total Check Amount

Payee 121823 Titan Energy Systems Inc DBA Pioneer

Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230215-008	03/08/23	PV	827902	06/30/23	701.58	D	Correct to Prev Charge	121822	Titan Energy Systems Inc DBA P
230215-008	03/08/23	PV	827902	04/07/23	701.58-	D	Correct to Prev Charge		

Total Check Amount

Payee 121823 Titan Energy Systems Inc DBA Pioneer

Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230103-047	03/13/23	PV	827900	06/30/23	570.04	D	Correct Prev Charge	121822	Titan Energy Systems Inc DBA P
230103-047	03/13/23	PV	827900	04/12/23	570.04-	D	Correct Prev Charge		

Total Check Amount

Payee 121823 Titan Energy Systems Inc DBA Pioneer

Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230110-017	03/13/23	PV	827904	06/30/23	570.04	D	Correct to Prev Charge	121822	Titan Energy Systems Inc DBA P
230110-017	03/13/23	PV	827904	04/12/23	570.04-	D	Correct to Prev Charge		

Total Check Amount

Payee 121823 Titan Energy Systems Inc DBA Pioneer

Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230103-057	03/09/23	PV	827905	06/30/23	701.58	D	Correct to Prev Charge	121822	Titan Energy Systems Inc DBA P
230103-057	03/09/23	PV	827905	04/08/23	701.58-	D	Correct to Prev Charge		

Total Check Amount

Payee 121823 Titan Energy Systems Inc DBA Pioneer

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230405-019	04/06/23	PV	826057	05/06/23	1,457.50-	D	Generator Repair	121822	Titan Energy Systems Inc DBA P

Total Check Amount

Payee 121823 Titan Energy Systems Inc DBA Pioneer

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230512-024	05/17/23	PV	827644	06/16/23	692.50-	D	AC /Generator - Over Crank	121822	Titan Energy Systems Inc DBA P
230517-013	06/05/23	PV	827646	07/05/23	2,374.86-	D	AC Repl lift/pump/fuelstrainer		
230310-038	06/06/23	PV	827645	07/06/23	1,624.43-	D	AC-Replace Fuel Filter/Housing		

Total Check Amount

Total Amount Paid to Vendor # 00121823 6,149.29-

Payee 122757 Home Systems Installation LLC

Payment Date 07/13/23

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
62710	06/15/23	PV	828550	07/15/23	70.54-	D	Security/Fire Alrm 7/1-9/30	122757	Home Systems Installation LLC
62711	06/15/23	PV	828551	07/15/23	70.54-	D	Security Alrm Mntr 7/1-9/30		
62709	06/15/23	PV	828552	07/15/23	102.60-	D	Security/Cell Mmtr 7/1-9/30		
62708	06/15/23	PV	828553	07/15/23	70.54-	D	Security Alrm Mntr 7/1-9/30		
62707	06/15/23	PV	828554	07/15/23	70.54-	D	Security/Fire Alrm 7/1-9/30		
Total Check Amount					384.76-				
Total Amount Paid to Vendor # 00122757					384.76-	*****			

Payee 122818 **Dennis A Joiner & Associates** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SGT WRITTEN TEST	06/12/23	PV	825685	07/12/23	3,000.00-	D	Sgt. Written Test	122818	Dennis A Joiner & Associates
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00122818					3,000.00-	*****			

Payee 123211 **HG Electric LLC** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C1028	06/09/23	PV	827414	07/09/23	216.00-	D	Svc Labor-Pump	123211	HG Electric LLC
C1029	06/09/23	PV	827415	07/09/23	3,697.00-	D	Svc Labor-Outlets/Electrical/		
Total Check Amount					3,913.00-				
Total Amount Paid to Vendor # 00123211					3,913.00-	*****			

Payee 123260 **J&M Displays Inc** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62023	04/11/23	PV	826321	05/11/23	36,000.00-	D	Contrib Fireworks 2023	123260	J&M Displays Inc
Total Check Amount					36,000.00-				
Total Amount Paid to Vendor # 00123260					36,000.00-	*****			

Payee 124157 **Nordlund Bonnie** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/27/23	PV	827897	07/27/23	38.25-	D	HeinrichVsCook.TranscriptFee	124157	Nordlund Bonnie
Total Check Amount					38.25-				
Total Amount Paid to Vendor # 00124157					38.25-	*****			

Payee 124302 **TerraLoco** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000140658	05/17/23	PV	827043	06/16/23	160.00-	D	Station Shoes - Steggerda	124302	TerraLoco
220000141192	05/27/23	PV	827042	06/26/23	100.00-	D	Station Shoes		
220000141253	05/31/23	PV	827041	06/30/23	160.00-	D	Station Shoes - Ekholm		
220000142073	06/14/23	PV	827045	07/14/23	139.99-	D	Station Shoes - Buss		
Total Check Amount					559.99-				
Total Amount Paid to Vendor # 00124302					559.99-	*****			

Payee 124875 **Brian M Smith**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/27/23	PV	827837	07/27/23	259.00-	D	SRO Conf	124875	Brian M Smith
Total Check Amount					259.00-				
Total Amount Paid to Vendor # 00124875					259.00-	*****			

Payee 125386 **Alliant Engineering, Inc.**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74361	06/20/23	PV	827171	07/20/23	750.00-	D	IntersctnlImprov48StSW&CommrcDr	125386	Alliant Engineering, Inc.
Total Check Amount					750.00-				

Payee 125386 **Alliant Engineering, Inc.**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74323	06/16/23	PV	827815	07/14/23	105.00-	D	BroadwayAveSignlCoordTimingPln	125386	Alliant Engineering, Inc.
Total Check Amount					105.00-				
Total Amount Paid to Vendor # 00125386					855.00-	*****			

Payee 125460 **Roch Ground Services, Inc.**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4937	06/09/23	PV	827639	07/09/23	1,818.15-	D	Dump Truck Hauling/Class5 Rock	125460	Roch Ground Services, Inc.
Total Check Amount					1,818.15-				
Total Amount Paid to Vendor # 00125460					1,818.15-	*****			

Payee 129065 **Cintas Corporation 2**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4157211440	06/01/23	PV	826334	07/01/23	34.36-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4157641864	06/06/23	PV	825601	07/06/23	32.31-	D	Laundry Svcs - Fleet		
4157816566	06/07/23	PV	826335	07/07/23	34.36-	D	O'Brien & Riess Laundry		
4158210784	06/12/23	PV	825958	07/12/23	449.27-	D	20616697		
4158348022	06/13/23	PV	826027	07/13/23	50.38-	D	Uniforms and towels		
4158348046	06/13/23	PV	826480	07/13/23	32.31-	D	Laundry Svcs - Fleet		
4158907108	06/19/23	PV	826900	07/19/23	449.27-	D	Clean uniforms		
4159035112	06/20/23	PV	826436	07/20/23	50.38-	D	Uniforms and towels		
Total Check Amount					1,132.64-				

Payee 129065 **Cintas Corporation 2**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4158499420	06/14/23	PV	827393	07/14/23	33.53-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4159035124	06/20/23	PV	827368	07/20/23	32.31-	D	Laundry Svcs - Fleet		
4159202970	06/21/23	PV	828531	07/21/23	33.53-	D	O'Brien & Riess Laundry		
4159617297	06/26/23	PV	827559	07/26/23	449.27-	D	Clean uniforms		
4160308816	07/03/23	PV	828724	08/02/23	449.27-	D	Clean Uniforms		
Total Check Amount					997.91-				

Total Amount Paid to Vendor # 00129065 2,130.55-

Payee 129092 Destination Medical Center Corporation Payment Date 06/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062923	06/29/23	PV	827774	07/29/23	132,997.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					132,997.00-				

Payee 129092 Destination Medical Center Corporation Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070623	07/06/23	PV	828626	08/05/23	2,722.77-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					2,722.77-				

Payee 129092 Destination Medical Center Corporation Payment Date 07/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071423	07/14/23	PV	829422	08/13/23	59,488.30-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					59,488.30-				

Total Amount Paid to Vendor # 00129092 195,208.07-

Payee 129225 James T Coyle Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06222023	06/22/23	PV	827799	07/22/23	127.92-	D	ReimburseRetiremntParty-Buller	129225	James T Coyle
Total Check Amount					127.92-				

Total Amount Paid to Vendor # 00129225 127.92-

Payee 129331 Network Services Company DBA Dalco Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4089045	05/26/23	PV	825639	06/25/23	775.77-	D	ToiletTss/Disinfctnt/Glove/	129330	Network Services Company DBA D
4090941	06/01/23	PV	826375	07/01/23	1,472.24-	D	ToiletTis/Disinfct/RollTwl/Glv		
4092531	06/06/23	PV	826376	07/06/23	25.53-	D	Scouring Hand Pad		
4092559	06/06/23	PV	826870	07/06/23	589.25-	D	Kleenex/Sanitizer/ToiletTissue		
4093119	06/07/23	PV	826036	07/07/23	60.92-	D	Spoons		
4094005	06/08/23	PV	826140	07/08/23	1,221.89-	D	PprTowels/CanLiners		
4094453	06/09/23	PV	825890	07/09/23	435.26-	D	ToiletPaper/PaperTowels/Soap		
4094449	06/09/23	PV	826056	07/09/23	67.32-	D	Building Supplies		
4094915	06/12/23	PV	826065	07/12/23	471.89-	D	Building & Cleaning Supplies		
4094914	06/12/23	PV	826069	07/12/23	114.75-	D	Building & Cleaning Supplies		
4094936	06/12/23	PV	827048	07/12/23	160.49-	D	EOC Supplies		
4096219	06/14/23	PV	827049	07/14/23	47.63-	D	Building & Cleaning Supplies		
4096242	06/14/23	PV	827050	07/14/23	130.94-	D	Building & Cleaning Supplies		
4096243	06/14/23	PV	827051	07/14/23	116.37-	D	Building & Cleaning Supplies		
4096864	06/15/23	PV	827097	07/15/23	439.03-	D	Degreaser/PaperTowels/GrbgLnr		
4098075	06/19/23	PV	827036	07/19/23	62.95-	D	Wypall Roll		
Total Check Amount					6,192.23-				

Payee 129331 Network Services Company DBA Dalco Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4093140	06/07/23	PV	827455	07/07/23	134.38-	D	Can Liner	129330	Network Services Company DBA D
4097375	06/16/23	PV	827637	07/16/23	212.21-	D	Building & Cleaning Supplies		
4097395	06/16/23	PV	827811	07/16/23	559.65-	D	Toilet Tissue/Garbage Liners		
4099811	06/22/23	PV	827788	07/22/23	279.79-	D	Peroxide floor cleaner		
4099708	06/22/23	PV	828576	07/22/23	336.90-	D	Can Liner		
4101415	06/27/23	PV	827859	07/27/23	493.70-	D	Building & Cleaning Supplies		
4102068	06/28/23	PV	827857	07/28/23	107.63-	D	Building & Cleaning Supplies		
4102018	06/28/23	PV	827858	07/28/23	19.14-	D	Cleaning Supplies		
4102587	06/29/23	PV	828773	07/29/23	105.30-	D	Building & Cleaning Supplies		
4102567	06/29/23	PV	828774	07/29/23	106.84-	D	Building & Cleaning Supplies		
Total Check Amount					2,355.54-				
Total Amount Paid to Vendor # 00129331					8,547.77-	*****			

Payee 130422 Evoqua Water Technologies LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
905944144	06/26/23	PV	828746	07/26/23	411.46-	D	Skimmer Wipers	130423	Evoqua Water Technologies LLC
Total Check Amount					411.46-				
Total Amount Paid to Vendor # 00130422					411.46-	*****			

Payee 130544 Cemstone Products Co Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7153938	06/09/23	PV	826006	07/09/23	414.40-	D	Mortar	130545	Cemstone Products Co Inc
3013010	06/14/23	PD	827062	07/14/23	414.40	D	Refund Mortar/Wood Pallet		
7159492	06/14/23	PV	827060	07/14/23	944.40-	D	Masonry Cement		
Total Check Amount					944.40-				
Total Amount Paid to Vendor # 00130544					944.40-	*****			

Payee 130788 Ti-Zack Concrete, Inc. Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/21/23	PV	827134	07/21/23	1,528,520.21-	D	2023Sidewlk&PedRampImprSEDist	130788	Ti-Zack Concrete, Inc.
EST #2	06/21/23	PV	827134	07/21/23	7,869.79-	D	2023Sidewlk&PedRampImprSEDist		
Total Check Amount					1,536,390.00-				
Total Amount Paid to Vendor # 00130788					1,536,390.00-	*****			

Payee 130796 Department of Treasury Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071123	07/11/23	PV	828986	08/10/23	6,711.00-	D	Picori fees 2023	130796	Department of Treasury
Total Check Amount					6,711.00-				
Total Amount Paid to Vendor # 00130796					6,711.00-	*****			

Payee 130898 Benjamin E Boldt Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WALMART REIMBURSEMENT	06/08/23	PV	825857	07/08/23	33.43-	D	Walmart supplies purchased	130898	Benjamin E Boldt
Total Check Amount					33.43-				
Total Amount Paid to Vendor # 00130898					33.43-	*****			

Payee 134968 Environmental Equip & Services Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23108	06/15/23	PV	826331	07/15/23	150.00-	D		134968	Environmental Equip & Services
23108	06/15/23	PV	826331	07/15/23	4.00-	D			
23108	06/15/23	PV	826331	07/15/23	30.00-	D			
23108	06/15/23	PV	826331	07/15/23	90.00-	D			
23108	06/15/23	PV	826331	07/15/23	298.00-	D			
23108	06/15/23	PV	826331	07/15/23	162.00-	D			
23108	06/15/23	PV	826331	07/15/23	893.89-	D			
23108	06/15/23	PV	826331	07/15/23	206.00-	D			
23108	06/15/23	PV	826331	07/15/23	582.00-	D			
23108	06/15/23	PV	826331	07/15/23	30.00-	D			
23108	06/15/23	PV	826331	07/15/23	136.00-	D			
23108	06/15/23	PV	826331	07/15/23	39.00-	D			
23107	06/15/23	PV	826453	07/15/23	288.00-	D			
23107	06/15/23	PV	826453	07/15/23	565.74-	D			
Total Check Amount					3,474.63-				

Payee 134968 Environmental Equip & Services Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23161	06/30/23	PV	828136	07/30/23	281.74-	D		134968	Environmental Equip & Services
Total Check Amount					281.74-				
Total Amount Paid to Vendor # 00134968					3,756.37-	*****			

Payee 135532 Richard B Dahly Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/26/23	PV	827370	07/26/23	1,133.06-	D	NAFTO Conf	135532	Richard B Dahly
Total Check Amount					1,133.06-				
Total Amount Paid to Vendor # 00135532					1,133.06-	*****			

Payee 136311 Scheels - Apache Mall Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000007103	06/07/23	PV	825882	07/07/23	120.00-	D	Station Shoes - Pearson, T	136311	Scheels - Apache Mall
0000007102	06/07/23	PV	825883	07/07/23	119.99-	D	Station Shoes - Yetter, K		
Total Check Amount					239.99-				

Payee 136311 Scheels - Apache Mall Payment Date 07/13/23

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
0000007117	06/22/23	PV	828758	07/22/23	76.99-	D	Station Shoes - Connelly	136311	Scheels - Apache Mall
0000007116	06/22/23	PV	828759	07/22/23	159.99-	D	Station Shoes - Chandler		
0000007119	06/25/23	PV	828757	07/25/23	140.00-	D	Station Shoes - Petersen, E		
0000007125	06/27/23	PV	828755	07/27/23	304.99-	D	Duty Boots - Hepola		
Total Check Amount					681.97-				
Total Amount Paid to Vendor # 00136311					921.96-	*****			

Payee 138599 Evident Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221887A	06/02/23	PV	825602	07/02/23	334.10-	D	Boxes - Evidence	138599	Evident Inc
Total Check Amount					334.10-				
Total Amount Paid to Vendor # 00138599					334.10-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443194	05/28/23	PV	826437	06/27/23	1,282.00-	D	WC Admin fees May 23	112822	Berkley Risk Administrators Co
1443194	05/28/23	PV	826437	06/27/23	4,551.00-	D	WC Admin fees May 23		
Total Check Amount					5,833.00-				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140598 LinkedIn Corporation Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10111949478	05/16/23	PV	826207	06/15/23	19,000.00-	D	Web Resources	140598	LinkedIn Corporation
Total Check Amount					19,000.00-				
Total Amount Paid to Vendor # 00140598					19,000.00-	*****			

Payee 142074 Metropolitan Mechanical Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910023350	02/06/23	PV	825315	06/09/23	6,933.31	D	Crt to Prev Charge	142074	Metropolitan Mechanical
910023350	02/06/23	PV	825315	03/08/23	6,933.31-	D	Crt to Prev Charge		

Payee 142074 Metropolitan Mechanical Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910027260	05/12/23	PV	827779	06/11/23	2,252.36	D	Pd twice 910027260CR	142074	Metropolitan Mechanical
910028719	06/15/23	PV	827775	07/15/23	13,080.00-	D			
910028814	06/19/23	PV	827582	07/19/23	6,449.87-	D	AC Compressor Replacement		
910028942	06/22/23	PV	827634	07/22/23	165.00-	D	Repairs on Cooling PM's		
910028936	06/22/23	PV	827855	07/22/23	401.04-	D	Stn#2 Chg Filters/Belts		
910028935	06/22/23	PV	827856	07/22/23	80.46-	D	Stn #5 Replace Belts		
910029360	06/29/23	PV	827841	07/29/23	202.04-	D	Stn#1 Chg Filters/Belts		
Total Check Amount					18,126.05-				

Total Amount Paid to Vendor # 00142074 18,126.05-

Payee 142509 Corporate Mechanical Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W67602	07/03/23	PV	828702	08/02/23	4,127.00-	D	Boilers maintenace	142509	Corporate Mechanical Inc
Total Check Amount					4,127.00-				

Total Amount Paid to Vendor # 00142509 4,127.00-

Payee 143811 Mobotrex, Inc. Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266378	06/15/23	PV	827153	07/15/23	836.45-	D	Repair Traffic Sgnl Controller	143811	Mobotrex, Inc.
Total Check Amount					836.45-				

Payee 143811 Mobotrex, Inc. Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266453	06/20/23	PV	828794	07/20/23	268.94-	D	Camera Repair	143811	Mobotrex, Inc.
266835	07/06/23	PV	828790	08/05/23	229.29-	D	Repair APS Button		
266804	07/06/23	PV	828793	08/05/23	2,556.00-	D	Ped Pole Bases for Stock		
Total Check Amount					3,054.23-				

Total Amount Paid to Vendor # 00143811 3,890.68-

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510110456	05/31/23	PV	826408	06/30/23	3,390.00-	D	Replc/Instal Drain Flashing	144251	Tecta America Corp - Schwicker
Total Check Amount					3,390.00-				

Total Amount Paid to Vendor # 00144251 3,390.00-

Payee 145074 Imagebridge Design Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23071	06/05/23	PV	826357	07/05/23	552.00-	D	'23 Passport Booklet Design	145074	Imagebridge Design
Total Check Amount					552.00-				

Total Amount Paid to Vendor # 00145074 552.00-

Payee 145352 Olm Medical Center Sports Medicine Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#51: 6/01/2023-6/30/2023	06/28/23	PV	828760	07/28/23	2,514.15-	D	Service 06/01/2023-06/30/2023	145352	Olm Medical Center Sports Medi
Total Check Amount					2,514.15-				

Total Amount Paid to Vendor # 00145352 2,514.15-

Payee 145743 Matthew R Clemens Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98357	06/27/23	PV	827834	07/27/23	529.20-	D	2023TuitionReFireBeh&Combustio	145743	Matthew R Clemens
Total Check Amount					529.20-				

Total Amount Paid to Vendor # 00145743 529.20-

Payee 145789 DocuSign Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111100156925	06/30/23	PV	828638	07/30/23	9,516.00-	D	Docusign support	145789	DocuSign Inc
Total Check Amount					9,516.00-				

Total Amount Paid to Vendor # 00145789 9,516.00-

Payee 145799 Matthew R Loken Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/15/23	PV	826483	07/15/23	38.11-	D	Gas	145799	Matthew R Loken
Total Check Amount					38.11-				

Total Amount Paid to Vendor # 00145799 38.11-

Payee 146506 Sir Lines-A-Lot Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PL23-0696-001	05/31/23	PV	825680	06/30/23	840.00-	D	Hadley/Eastwood PrkngLot Strip	146506	Sir Lines-A-Lot
PL23-0696-001	05/31/23	PV	825680	06/30/23	495.00-	D	Hadley/Eastwood PrkngLot Strip		
Total Check Amount					1,335.00-				

Total Amount Paid to Vendor # 00146506 1,335.00-

Payee 148352 Caden D Benson Payment Date 06/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062323 CHECK	06/23/23	PV	827435	07/23/23	113.04-	D	ACH Return 6/23/23	148352	Caden D Benson
Total Check Amount					113.04-				

Total Amount Paid to Vendor # 00148352 113.04-

Payee 151669 T-Mobile Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JUNE112023	07/03/23	PV	827991	08/02/23	1,344.68-	D	HotspotCharges5.12-6.11.23	151669	T-Mobile
956832724JUNE112023	07/03/23	PV	827991	08/02/23	79.33-	D	HotspotCharges5.12-6.11.23		
Total Check Amount					1,424.01-				

Total Amount Paid to Vendor # 00151669 1,424.01-

Payee 151766 Goldman Sachs & Co Payment Date 06/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CGE5	06/15/23	PV	827106	07/15/23	9,868,783.50-	D	\$10M TNote 3.875% 1/15/26#3654	151766	Goldman Sachs & Co
91282CGE5	06/15/23	PV	827106	07/15/23	162,707.18-	D	\$10M TNote 3.875% 1/15/26#3654		
Total Check Amount					10,031,490.68-				

Total Amount Paid to Vendor # 00151766 10,031,490.68-

Payee 152567 William J Bernau Payment Date 06/29/23

6/16/23	06/16/23	PV	826909	07/16/23	63.96-	D	MWOA Lab wksp	152567	William J Bernau
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Total Check Amount	63.96-
Total Amount Paid to Vendor # 00152567	63.96-

Payee 152568 *Chelsea R Wiegand* Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06/14/23	06/14/23	PV	827545	07/14/23	29.34-	D	Reimburse Meal MWOA lab wksp	152568	Chelsea R Wiegand
Total Check Amount					29.34-				
Total Amount Paid to Vendor # 00152568					29.34-				

Payee 153355 *Barclays Capital Inc US* Payment Date 07/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AWLZ1	07/10/23	PV	829019	08/09/23	10,025,310.00-	D	\$10M FHLB 4.75% 6/12/26 #3656	153355	Barclays Capital Inc US
3130AWLZ1	07/10/23	PV	829019	08/09/23	1,319.44-	D	\$10M FHLB 4.75% 6/12/26 #3656		
Total Check Amount					10,026,629.44-				
Total Amount Paid to Vendor # 00153355					10,026,629.44-				

Payee 153488 *Greenhaven Publishing* Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL505310I	06/21/23	PV	828019	07/21/23	156.60-	D	Books	153488	Greenhaven Publishing
Total Check Amount					156.60-				
Total Amount Paid to Vendor # 00153488					156.60-				

Payee 153752 *Meyer, Borgman & Johnson Inc* Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.3-4	05/31/23	PV	827510	06/30/23	885.00-	D	CenterStRampAddlServices	153752	Meyer, Borgman & Johnson Inc
R21.209.2-10	05/31/23	PV	827511	06/30/23	1,738.00-	D	Cntr St Ramp 2022 Maint/Rprs		
R23.208.0-1	06/28/23	PV	828699	07/28/23	2,197.50-	D	Center Street Ramp Refresh		
Total Check Amount					4,820.50-				
Total Amount Paid to Vendor # 00153752					4,820.50-				

Payee 153757 *BMO Capital Markets Corp* Payment Date 06/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912797FA0	06/15/23	PV	827112	07/15/23	4,916,088.89-	D	\$5M T-Bill 0% 10/12/23 #3653	153757	BMO Capital Markets Corp
Total Check Amount					4,916,088.89-				
Total Amount Paid to Vendor # 00153757					4,916,088.89-				

Payee 153793 *Rush Power Systems LLC* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11113	06/06/23	PV	825997	07/06/23	82.24-	D	11113	153793	Rush Power Systems LLC
11118	06/08/23	PV	825970	07/08/23	958.30-	D	11118		
11189	06/20/23	PV	826908	07/20/23	11,820.00-	D	Generator 2 turbos		
Total Check Amount					12,860.54-				
Total Amount Paid to Vendor # 00153793					12,860.54-				

Payee 153952 **Alex M Ziemann**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/20/23	PV	826477	07/20/23	886.53-	D	NAFT	153952	Alex M Ziemann
Total Check Amount					886.53-				
Total Amount Paid to Vendor # 00153952					886.53-	*****			

Payee 154734 **Axon Enterprise Inc**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUSO96447	09/02/22	PV	827313	10/02/22	58.87-	D	tactical bag	154733	Axon Enterprise Inc
INUS123480	12/15/22	PV	827314	01/14/23	403,015.98-	D	Axon SW Pkg		
INUS134919	02/01/23	PV	827315	03/03/23	8,913.60-	D	Axon SW Pkg		
Total Check Amount					411,988.45-				
Total Amount Paid to Vendor # 00154734					411,988.45-	*****			

Payee 154879 **Pulver Motor Service**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21567	05/13/23	PV	825621	06/12/23	100.00-	D	ICR 23-22264	154879	Pulver Motor Service
21613	05/16/23	PV	825622	06/15/23	100.00-	D	ICR 23-22782		
21667	05/17/23	PV	825623	06/16/23	100.00-	D	Squad		
21671	05/18/23	PV	825620	06/17/23	100.00-	D	Squad		
21714	05/19/23	PV	825624	06/18/23	100.00-	D	ICR 23-23422		
21888	05/24/23	PV	825625	06/23/23	100.00-	D	CSO		
21939	05/26/23	PV	825626	06/25/23	100.00-	D	Squad - Flat		
21950	05/27/23	PV	825627	06/26/23	100.00-	D	ICR 23-24852		
21966	05/29/23	PV	825628	06/28/23	100.00-	D	Squad		
Total Check Amount					900.00-				
Total Amount Paid to Vendor # 00154879					900.00-	*****			

Payee 154953 **Thrasher Golf Inc**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61148	06/21/23	PV	828689	07/21/23	172.00-	D	Plus Yoke	154953	Thrasher Golf Inc
Total Check Amount					172.00-				
Total Amount Paid to Vendor # 00154953					172.00-	*****			

Payee 155100 **Play & Park Structures of NE & IA**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PJI-0061953	05/10/23	PV	826416	06/09/23	54,058.80-	D	Courage/Swing/Seat/Bench	155100	Play & Park Structures of NE &
Total Check Amount					54,058.80-				
Total Amount Paid to Vendor # 00155100					54,058.80-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2024960-1	05/04/23	PV	825867	06/03/23	621.68-	D	Coupler	155185	Sanco Equipment LLC DBA Bobcat
PS2024958-1	05/04/23	PV	825868	06/03/23	267.87-	D	Harness		
SW2009809-1	05/08/23	PV	825869	06/07/23	754.11-	D	Repair Blown Fuse		
PS2025867-1	06/09/23	PV	825344	07/09/23	24.36-	D			
PS2025867-1	06/09/23	PV	825344	07/09/23	27.92-	D			
Total Check Amount					1,695.94-				
Total Amount Paid to Vendor # 00155185					1,695.94-	*****			

Payee 155267 Heacox Law Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261719	06/01/23	PV	827507	07/01/23	264.00-	D	File 7369-0002B Appeal PSOB	155267	Heacox Law
Total Check Amount					264.00-				
Total Amount Paid to Vendor # 00155267					264.00-	*****			

Payee 155399 Step Saver, Inc. Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163768	05/15/23	PV	826131	06/14/23	442.78-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount					442.78-				
Total Amount Paid to Vendor # 00155399					442.78-	*****			

Payee 155834 Advance Auto Parts Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-610194	05/26/23	PV	825500	06/25/23	44.21-	D	Battery	155833	Advance Stores Co Inc DBA Adva
6816315238329	06/01/23	PV	826302	07/01/23	92.54-	D	Wire/Rocker/		
Total Check Amount					136.75-				
Total Amount Paid to Vendor # 00155834					136.75-	*****			

Payee 156356 Dapper Surfaces, LLC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3460	06/15/23	PV	827038	07/15/23	37,525.22-	D	Stn #1 Flooring	156356	Dapper Surfaces, LLC
Total Check Amount					37,525.22-				
Total Amount Paid to Vendor # 00156356					37,525.22-	*****			

Payee 156361 Elm USA, Inc. Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59138	06/21/23	PV	827987	07/21/23	200.00-	D	DiscCleaningSrcvJune2023-106	156361	Elm USA, Inc.
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 156796 Caryn N Rooney Payment Date 07/13/23

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
	06/17/23	PV	827810	07/17/23	16.21-	D	Reimbursement for purchase	156796	Caryn N Rooney
Total Check Amount					16.21-				
Total Amount Paid to Vendor # 00156796					16.21-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
488214	06/05/23	PV	825978	07/05/23	59.33-	D	39882	157366	NCL of Wisconsin Inc
Total Check Amount					59.33-				
Payee <u>157366 NCL of Wisconsin Inc</u>								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
488659	06/14/23	PV	827749	07/14/23	3,374.87-	D	Lab Supplies	157366	NCL of Wisconsin Inc
488908	06/20/23	PV	827748	07/20/23	164.61-	D	Lab Supplies		
Total Check Amount					3,539.48-				
Total Amount Paid to Vendor # 00157366					3,598.81-	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06122394506	06/14/23	PV	827584	07/14/23	1,140.00-	D		158097	Hinck Caleb R DBA Hinck Enterp
06122394506	06/14/23	PV	827584	07/14/23	99.00-	D			
Total Check Amount					1,239.00-				
Total Amount Paid to Vendor # 00158097					1,239.00-	*****			

Payee 158244 KRB Rochester LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282023	06/28/23	PV	828786	07/28/23	24,857.75-	D	Refund Construction Oversight	158244	KRB Rochester LLC
Total Check Amount					24,857.75-				
Total Amount Paid to Vendor # 00158244					24,857.75-	*****			

Payee 158779 North American Safety, Inc. Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV78405	06/29/23	PV	828713	07/29/23	55.50-	D	Safety Vests/Shirts	158779	North American Safety, Inc.
Total Check Amount					55.50-				
Total Amount Paid to Vendor # 00158779					55.50-	*****			

Payee 158789 Core & Main LP Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S922952	05/25/23	PV	825901	06/24/23	3,690.75-	D	238021	158789	Core & Main LP
S881817	05/31/23	PV	825900	06/30/23	178.60-	D	238021		
S946493	05/31/23	PV	825902	06/30/23	4,110.75-	D	238021		
S973734	06/05/23	PV	825904	07/05/23	1,775.00-	D	238021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S972917	06/06/23	PV	826008	07/06/23	62.78-	D	Bar Guard	158789	Core & Main LP
T002316	06/08/23	PV	825903	07/08/23	370.57-	D	238021		
Total Check Amount					10,188.45-				
Payee 158789 Core & Main LP								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S956220	06/13/23	PV	827555	07/13/23	19,829.75-	D	Sewer Supplies	158789	Core & Main LP
T032817	06/14/23	PV	828800	07/14/23	1,806.00-	D	Adjusting Rings		
Total Check Amount					21,635.75-				
Total Amount Paid to Vendor # 00158789					31,824.20-	*****			
Payee 160026 Ortberg, Alexander T								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/15/23	PV	826022	07/15/23	750.00-	D	Winterstate-DBTR 2023	160026	Ortberg, Alexander T
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00160026					750.00-	*****			
Payee 160268 Zoll Medical Corporation								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3701735	04/03/23	PD	818045	04/13/23	600.00	D	CR Memo: Battery Buyback	160267	Zoll Medical Corporation
3739784	05/30/23	PV	824630	06/29/23	587.08-	D	Stat-Padz Electrode		
3745012	06/06/23	PV	826076	07/06/23	394.72-	D	Pedi-Padz II Electrodes		
Total Check Amount					381.80-				
Total Amount Paid to Vendor # 00160268					381.80-	*****			
Payee 160504 Erin M Peterson								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/14/23	PV	826482	07/14/23	62.84-	D	Notary/Mileage Wabasha	160504	Erin M Peterson
Total Check Amount					62.84-				
Total Amount Paid to Vendor # 00160504					62.84-	*****			
Payee 160745 Red Wing Shoe Store								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-145642	05/15/23	PV	825590	06/14/23	203.99-	D	Duty Boots - Buss, B	23723	Red Wing Shoe Store
Total Check Amount					203.99-				
Total Amount Paid to Vendor # 00160745					203.99-	*****			
Payee 161455 Presidio Holdings Inc DBA Presidio								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013523006152	06/09/23	PV	828611	07/09/23	2,378.72-	D		161454	Presidio Holdings Inc DBA Pres
Total Check Amount					2,378.72-				

Total Amount Paid to Vendor # 00161455 **2,378.72-**

Payee 161579 Ancom Communications Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115799	07/06/23	PV	828769	08/05/23	941.00-	D	BAT, UL Impress 2 3100T IP68	111198	Ancom Communications Inc
Total Check Amount					941.00-				

Total Amount Paid to Vendor # 00161579 **941.00-**

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1347	06/19/23	PV	827796	07/19/23	5,000.00-	D	Tree Removal-1105GreystoneLnSW	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					5,000.00-				

Total Amount Paid to Vendor # 00162042 **5,000.00-**

Payee 162188 City Laundering Company Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1899127	06/06/23	PV	825709	07/06/23	335.27-	D	Uniform Cleaning	162188	City Laundering Company
1901415	06/13/23	PV	826051	07/13/23	335.27-	D	Uniform Cleaning		
1901414	06/13/23	PV	826052	07/13/23	90.18-	D	Uniform Cleaning		
1901413	06/13/23	PV	826053	07/13/23	32.44-	D	Laundry & Linen		
1901412	06/13/23	PV	827157	07/13/23	24.55-	D	TOB Rug/Mop Cleaning		
1901411	06/13/23	PV	827158	07/13/23	30.69-	D	Uniform Cleaning		
1903705	06/20/23	PV	827096	07/20/23	335.27-	D	Uniform Cleaning		
1903704	06/20/23	PV	827098	07/20/23	90.18-	D	Uniform Cleaning		
1903703	06/20/23	PV	827099	07/20/23	32.44-	D	Laundry & Linen		
1903702	06/20/23	PV	827121	07/20/23	24.55-	D	TOB Rug/Mop Cleaning		
1903701	06/20/23	PV	827122	07/20/23	30.69-	D	Uniform Cleaning		
Total Check Amount					1,361.53-				

Payee 162188 City Laundering Company Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1905961	06/27/23	PV	828720	07/27/23	362.77-	D	Uniform Cleaning	162188	City Laundering Company
1905960	06/27/23	PV	828721	07/27/23	90.18-	D	Uniform Cleaning		
1905959	06/27/23	PV	828723	07/27/23	32.44-	D	Laundry & Linen		
1905957	06/27/23	PV	828787	07/27/23	30.69-	D	Uniform Cleaning		
1905958	06/27/23	PV	828788	07/27/23	24.55-	D	TOB Rug/Mop Cleaning		
1908232	07/04/23	PV	828697	08/03/23	335.27-	D	Uniform Cleaning		
1908231	07/04/23	PV	828705	08/03/23	90.18-	D	Uniform Cleaning		
1908230	07/04/23	PV	828706	08/03/23	32.44-	D	Laundry & Linen		
1908229	07/04/23	PV	828791	08/03/23	24.55-	D	TOB Rug/Mop Cleaning		
1908228	07/04/23	PV	828792	08/03/23	30.69-	D	Uniform Cleaning		
Total Check Amount					1,053.76-				

Total Amount Paid to Vendor # 00162188 **2,415.29-**

Payee 162687 Hopkins Enterprises LLC DBA Allegra

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21599	06/20/23	PV	826889	07/20/23	46.66-	D	poster print	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					46.66-				

Payee 162687 Hopkins Enterprises LLC DBA Allegra

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18983	01/31/23	PV	827564	03/02/23	173.72-	D	Engine Book Pages	162687	Hopkins Enterprises LLC DBA AI
20337	03/28/23	PV	827565	04/27/23	174.49-	D	Engine Books- Hydraulics Calc		
Total Check Amount					348.21-				
Total Amount Paid to Vendor # 00162687					394.87-	*****			

Payee 162894 MN Data Practices Office

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000748940	06/15/23	PV	827610	07/15/23	125.00-	D	Intro to Data Prac - HR	162894	MN Data Practices Office
00000748930	06/15/23	PV	827730	07/15/23	125.00-	D	Intro to Data Prac - RL		
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00162894					250.00-	*****			

Payee 162895 Smartsheet

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1368267	06/16/23	PV	826447	07/16/23	224.38-	D	Subscription service	162895	Smartsheet
Total Check Amount					224.38-				
Total Amount Paid to Vendor # 00162895					224.38-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9038	06/05/23	PV	825587	07/05/23	15.00-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
Total Check Amount					15.00-				
Total Amount Paid to Vendor # 00162901					15.00-	*****			

Payee 163259 Law Enforcement & Narcotics

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6648	03/15/23	PV	826484	04/14/23	319.00-	D	GPS Tracker Replacement	163259	Law Enforcement & Narcotics
6649	03/15/23	PV	826485	04/14/23	1,998.00-	D	GPS Tracker/Data		
6649	03/15/23	PV	826485	04/14/23	998.00-	D	GPS Tracker/Data		
6649	03/15/23	PV	826485	04/14/23	25.00-	D	GPS Tracker/Data		
Total Check Amount					3,340.00-				
Total Amount Paid to Vendor # 00163259					3,340.00-	*****			

Payee 164636 O'Connor Kristin DBA K OConnor LLC

Payment Date 07/13/23

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
2636	06/28/23	PV	827781	07/28/23	9,975.00-	D	2023 Milling Project	164636	O'Connor Kristin DBA K OConnor
Total Check Amount					9,975.00-				
Total Amount Paid to Vendor # 00164636					9,975.00-	*****			

Payee 164644 *Quality Designs* Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
629	06/26/23	PV	828578	07/26/23	25.00-	D	Engrave Wood Plaque	164644	Quality Designs
Total Check Amount					25.00-				
Total Amount Paid to Vendor # 00164644					25.00-	*****			

Payee 164810 *Harris Rochester Inc* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000029093	05/31/23	PV	826410	06/30/23	743.20-	D	Maint Boiler	164809	Harris Rochester Inc
Total Check Amount					743.20-				

Payee 164810 *Harris Rochester Inc* Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000029201	05/31/23	PV	827821	06/30/23	750.00-	D	Backflow testing	164809	Harris Rochester Inc
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00164810					1,493.20-	*****			

Payee 166137 *ParkMobile, LLC* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV33597	05/31/23	PV	825912	06/30/23	7,751.50-	D	Parking Paystation Fees May 23	166137	ParkMobile, LLC
Total Check Amount					7,751.50-				
Total Amount Paid to Vendor # 00166137					7,751.50-	*****			

Payee 166243 *Eric M Petersen* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97882	06/05/23	PV	825533	07/05/23	1,104.00-	D	TuitionReAdvPrincFFSafeySurv	166243	Eric M Petersen
Total Check Amount					1,104.00-				
Total Amount Paid to Vendor # 00166243					1,104.00-	*****			

Payee 167497 *Personnel Evaluation INC* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47935	05/31/23	PV	826479	06/30/23	30.00-	D	Dispatch Testing	167497	Personnel Evaluation INC
Total Check Amount					30.00-				
Total Amount Paid to Vendor # 00167497					30.00-	*****			

Payee 168147 *Ratwik Roszak & Maloney PA* Payment Date 07/13/23

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
74042	06/01/23	PV	827490	07/01/23	6,465.24-	D	LegalFeesComplaintInvestigatio	168147	Ratwik Roszak & Maloney PA
74095	06/23/23	PV	827491	07/23/23	8,904.00-	D	LegalFeesComplaintInvestigatio		
Total Check Amount					15,369.24-				
Total Amount Paid to Vendor # 00168147					15,369.24-	*****			

Payee 168598 Terracon Consultants, Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TJ36539	05/15/23	PV	826078	06/14/23	1,410.31-	D	Arprt-EnvirSrv4/9/23-5/6/23	98268	Terracon Consultants, Inc
Total Check Amount					1,410.31-				

Payee 168598 Terracon Consultants, Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TJ49670	06/09/23	PV	828675	07/09/23	938.95-	D	Arprt-EnvirSrv5/7/23-6/3/23	98268	Terracon Consultants, Inc
Total Check Amount					938.95-				

Payee 169281 Police Executive Research Forum Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208655585	06/12/23	PV	825632	07/12/23	9,700.00-	D	PERF - Hodgman	169280	Police Executive Research Foru
Total Check Amount					9,700.00-				

Payee 171002 Sarah E Cronk Payment Date 06/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062323 CHECK	06/23/23	PV	827434	07/23/23	320.13-	D	ACH Return 6/23/23	171002	Sarah E Cronk
Total Check Amount					320.13-				

Payee 172062 Gertens Wholesale Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
763026/6	06/08/23	PV	826353	07/08/23	2,000.00-	D	Hydra/PraireFire/BostonIvy	146136	Gertens Wholesale
Total Check Amount					2,000.00-				

Payee 173113 Sustainable Strategies DC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3498	07/01/23	PV	828690	07/31/23	7,000.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,000.00-				

Payee 173349 Wiley Law Office PC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3498	07/01/23	PV	828690	07/31/23	7,000.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,000.00-				

Payee 173349 Wiley Law Office PC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3498	07/01/23	PV	828690	07/31/23	7,000.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,000.00-				

Payee 173349 Wiley Law Office PC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5254	05/31/23	PV	825321	06/30/23	5,510.37-	D	Legal Fees-Complaint Investig	173349	Wiley Law Office PC
5255	05/31/23	PV	825322	06/30/23	4,103.63-	D	LegalFees-Complaint Investigat		
Total Check Amount					9,614.00-				
Payee 173349 Wiley Law Office PC								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634	06/30/23	PV	828153	07/30/23	888.00-	D	LegalFeesAccidentInvestigation	173349	Wiley Law Office PC
5261	06/30/23	PV	828154	07/30/23	5,324.50-	D	LegalFeesComplaintInvestigatio		
Total Check Amount					6,212.50-				
Total Amount Paid to Vendor # 00173349					15,826.50-				
Payee 174038 MENARDS INC # 3314								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23903	05/17/23	PV	826142	06/16/23	29.83-	D	Sealant/DoubleSided Tape	22735	Menards Inc - North
24047	05/19/23	PV	825630	06/18/23	110.69-	D	PVC/BckyrdCombo/FoamFootball		
24343	05/25/23	PV	825542	06/24/23	57.77-	D	DustPan/Broom/Knife		
24674	05/31/23	PV	826050	06/30/23	23.15-	D	Scraper/Blades/GraffitiRemover		
24676	05/31/23	PV	826143	06/30/23	60.94-	D	Wainscott Boards		
24691	05/31/23	PV	826368	06/30/23	167.70-	D	Towel/Chrm/AAA/AA/D/CBattery		
24779	06/02/23	PV	826413	07/02/23	126.98-	D	Drill Bit Sets		
24782	06/02/23	PV	826879	07/02/23	131.92-	D	Shovel + solid core pvc		
24782	06/02/23	PV	826879	07/02/23	42.93-	D	Shovel + solid core pvc		
24797	06/02/23	PV	826905	07/02/23	134.11-	D	Weed Killer		
25007	06/06/23	PV	826906	07/06/23	103.63-	D	Paint + paint supplies		
25196	06/09/23	PV	825603	07/09/23	29.98-	D	Bldg Supplies - Range		
Total Check Amount					1,019.63-				
Payee 174038 MENARDS INC # 3314								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22431	04/21/23	PV	827785	05/21/23	25.96-	D	Pry bar,file set	22735	Menards Inc - North
25112	06/07/23	PV	827452	07/07/23	135.92-	D	Bungee/Trimline/Oil/Blade		
25227	06/09/23	PV	828570	07/09/23	129.95-	D	HoseNozzl/SwanSoft/FoldInTble		
25430	06/13/23	PV	827783	07/13/23	11.49-	D	Trash Bags/Scraper Handle		
25430	06/13/23	PV	827783	07/13/23	12.82-	D	Trash Bags/Scraper Handle		
25412	06/13/23	PV	828568	07/13/23	220.54-	D	Hangr/Brckt/Vulkem/Cup/Union		
25413	06/13/23	PV	828569	07/13/23	38.45-	D	Brush/Tube Cutter		
Total Check Amount					575.13-				
Total Amount Paid to Vendor # 00174038					1,594.76-				
Payee 174039 MENARDS INC # 3013								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68493	04/11/23	PV	825865	05/11/23	49.90-	D	Pool Shock	22736	Menards Inc - South

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68492	04/11/23	PV	826141	05/11/23	122.46-	D	Parts for Drywall Repairs	22736	Menards Inc - South
68651	04/14/23	PV	825866	05/14/23	137.24-	D	Sprayer/Spreader/Wand		
69601	05/04/23	PV	826032	06/03/23	59.46-	D	Parts for cooling tower repair		
69863	05/09/23	PV	825864	06/08/23	103.42-	D	Dgrs/ConcrcteCln/Seal/Cord		
70741	05/27/23	PV	825543	06/26/23	5.18-	D	Toilet Bowl Cleaner		
70857	05/30/23	PV	826369	06/29/23	74.87-	D	Plier/Hex L-Key		
70859	05/30/23	PV	826370	06/29/23	36.40-	D	Hose Cutter/Nipple/Cplg		
70852	05/30/23	PV	826415	06/29/23	176.34-	D	Blade/Cover/Breaker/Cplg/Nippl		
70930	05/31/23	PV	825544	06/30/23	54.47-	D	GlassClnr/CeilingWP/LiteTimer/		
70923	05/31/23	PV	825545	06/30/23	52.12-	D	Wshr/Bolt/Nut		
71047	06/02/23	PV	826038	07/02/23	93.23-	D	Putty knife, outlet		
71142	06/04/23	PV	825585	06/27/23	64.40-	D	Building & Cleaning Supplies		
71518	06/13/23	PV	826984	07/13/23	19.28-	D			

Total Check Amount 1,048.77-

Payee 174039 **MENARDS INC # 3013**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70119	05/15/23	PV	828571	06/14/23	25.30-	D	Ties/Seal/Grommet/RubberStppr	22736	Menards Inc - South
70853	05/30/23	PV	828572	06/29/23	8.79-	D	Brass Bush		
71210	06/06/23	PV	828573	07/06/23	55.42-	D	BitSet/Cap/Plug/PullUpTool		
71457	06/12/23	PV	827420	07/12/23	76.96-	D	Pole Breaker/Wood Pump		
71458	06/12/23	PV	827421	07/12/23	6.15-	D	Adptr/PVC Elbw/Pipe/Cap		
71469	06/12/23	PV	827422	07/12/23	36.51-	D	BrshSweep/Swivel/HexHead		
71464	06/12/23	PV	827423	07/12/23	74.95-	D	WtrResist Gloves		
71523	06/13/23	PV	827424	07/13/23	31.66-	D	PineSol/Cleaning Supplies		
71558	06/14/23	PV	827425	07/14/23	54.14-	D	Bowl Rings/Hydrant		
71628	06/15/23	PV	828574	07/15/23	131.95-	D	LED/Tape/Socket/Wrkit/Ognzer		

Total Check Amount 501.83-

Total Amount Paid to Vendor # 00174039 1,550.60-

Payee 174080 **Dunham**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20240993	06/26/23	PV	828691	07/26/23	1,780.00-	D	CityHallFireAlarmUpdate	174080	Dunham

Total Check Amount 1,780.00-

Total Amount Paid to Vendor # 00174080 1,780.00-

Payee 174388 **Catholic Charities of the Diocese of**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06222023	06/22/23	PV	828782	07/22/23	43,503.13-	D	Warming Center Expenses	174388	Catholic Charities of the Dioc

Total Check Amount 43,503.13-

Total Amount Paid to Vendor # 00174388 43,503.13-

Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720230530	05/30/23	PV	825618	06/29/23	160.00-	D	SafetyEyewear-May2023	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00174540					160.00-	*****			

Payee 174736 Kirkham Michael & Associates, Inc. Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83341REVISED	06/07/23	PV	828676	07/07/23	2,760.00-	D	IFE Rwy 13/31 RSA&ROFA Imp Dgn	174736	Kirkham Michael & Associates,
86986REVISED	06/07/23	PV	828677	07/07/23	7,200.00-	D	IFE Rwy 13/31 RSA&ROFA Imp Con		
Total Check Amount					9,960.00-				
Total Amount Paid to Vendor # 00174736					9,960.00-	*****			

Payee 176561 LCPtracker Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-23037	06/05/23	PV	825722	07/05/23	1,350.00-	D	SingleProjectAccessServiceFee	176561	LCPtracker Inc
IR-23035	06/05/23	PV	825723	07/05/23	1,350.00-	D	SingleProjectAccessServiceFee		
IR-23170	06/20/23	PV	827119	07/20/23	4,100.00-	D	SingleProjectAccessFee		
Total Check Amount					6,800.00-				

Payee 176561 LCPtracker Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-22479	04/12/23	PV	828796	05/12/23	1,350.00-	D	Single Access Project Fee	176561	LCPtracker Inc
06232023	06/23/23	PD	828795	07/07/23	607.50	D	RefundSingleAccessPrjctFee		
Total Check Amount					742.50-				
Total Amount Paid to Vendor # 00176561					7,542.50-	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25018968	06/20/23	PV	826450	07/20/23	164.01-	D		176710	Buick GMC of Rochester, INC
25018968	06/20/23	PV	826450	07/20/23	197.71-	D			
25018985	06/20/23	PV	826927	07/20/23	395.42-	D			
Total Check Amount					757.14-				
Total Amount Paid to Vendor # 00176710					757.14-	*****			

Payee 176876 Vorleak S. Sin Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/15/23	PV	826105	07/15/23	200.43-	D	Mileage for MMCI training	176876	Vorleak S. Sin
Total Check Amount					200.43-				
Total Amount Paid to Vendor # 00176876					200.43-	*****			

Payee 178922 Timothy J Moran Payment Date 06/29/23

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
632432	06/30/23	PV	826890	07/30/23	50.00-	D	Moran Elec License	178922	Timothy J Moran
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00178922					50.00-	*****			

Payee 179143 MN Management & Budget Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2023	06/30/23	PV	828776	07/30/23	18,828.00-	D	PrkingFeesJudicial Brnch Jun23	179143	MN Management & Budget
JUNE 2023	06/30/23	PV	828776	07/30/23	35.00-	D	PrkingFeesJudicial Brnch Jun23		
Total Check Amount					18,863.00-				
Total Amount Paid to Vendor # 00179143					18,863.00-	*****			

Payee 179342 Jewell Jeremy Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/23	PV	828545	06/21/23	750.00-	D	Jeremy Jewell Aug 16 2023	179342	Jewell Jeremy
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00179342					750.00-	*****			

Payee 181551 St. Andrews Products Co Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24672-02	06/15/23	PV	827475	07/15/23	284.20-	D	Hex Pencils	181551	St. Andrews Products Co
Total Check Amount					284.20-				
Total Amount Paid to Vendor # 00181551					284.20-	*****			

Payee 181552 Rich, Duane DBA Red's Electric LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2542	06/13/23	PV	827457	07/13/23	295.00-	D	Remove/Replace Lights	181552	Rich, Duane DBA Red's Electric
Total Check Amount					295.00-				
Total Amount Paid to Vendor # 00181552					295.00-	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4149683	05/30/23	PV	825934	06/29/23	214.53-	D	274777	178897	Columbia Pipe & Supply Co
Total Check Amount					214.53-				
Total Amount Paid to Vendor # 00181857					214.53-	*****			

Payee 182146 Garrett J Johnson Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2023	07/01/23	PV	828736	07/31/23	349.37-	D	Tox Medic Hazmat Class 2023	182146	Garrett J Johnson
Total Check Amount					349.37-				
Total Amount Paid to Vendor # 00182146					349.37-	*****			

Collider Foundation

Payee 182421 Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070523	07/05/23	PV	828133	08/04/23	5,000.00-	D	Contrib MayorEncumb NLC CIE IE	182421	Collider Foundation
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00182421					5,000.00-	*****			

Payee 182822 **North Central International, LLC DBA** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224008878:01	06/28/23	PV	827766	07/28/23	70.99-	D		182822	North Central International, L
X224008878:01	06/28/23	PV	827766	07/28/23	38.66-	D			
Total Check Amount					109.65-				
Total Amount Paid to Vendor # 00182822					109.65-	*****			

Payee 183068 **InfoUSA Marketing Inc** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10004113459	06/19/23	PV	828020	07/19/23	600.00-	D	Books	183067	Data Axle, Inc
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00183068					600.00-	*****			

Payee 183808 **Forensic Pieces, Inc.** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ADVANCE SHOOTING	06/14/23	PV	826491	07/14/23	655.00-	D	Bottcher - Advanced Shooting	183808	Forensic Pieces, Inc.
Total Check Amount					655.00-				
Total Amount Paid to Vendor # 00183808					655.00-	*****			

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560137206	05/30/23	PV	825504	06/29/23	70.60-	D	Logo Mat/Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					70.60-				

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560142021	06/13/23	PV	827373	07/13/23	78.54-	D	Logo Mat/Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					78.54-				
Total Amount Paid to Vendor # 00184013					149.14-	*****			

Payee 184531 **Alison C Zelms** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06212023	06/21/23	PV	827436	07/21/23	144.10-	D	ReinvestinDowntownEvent	184531	Alison C Zelms
Total Check Amount					144.10-				
Total Amount Paid to Vendor # 00184531					144.10-	*****			

Payee 184834 **Jarrett W Manson** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/09/23	PV	825558	07/09/23	41.99-	D	Tactical Belt	184834	Jarrett W Manson
Total Check Amount					41.99-				
Total Amount Paid to Vendor # 00184834					41.99-	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1000799	06/12/23	PV	825844	07/12/23	245.70-	D		184895	Lano Equipment, Inc.
03-1000799	06/12/23	PV	825844	07/12/23	210.46-	D			
03-1000799	06/12/23	PV	825844	07/12/23	85.58-	D			
03-1000799	06/12/23	PV	825844	07/12/23	48.90-	D			
03-1000826	06/12/23	PV	826333	07/12/23	559.10-	D			
03-1000826	06/12/23	PV	826333	07/12/23	274.96-	D			
03-1001152	06/13/23	PV	825924	07/13/23	82.14-	D			
03-1001152	06/13/23	PV	825924	07/13/23	49.69-	D			
03-1001152	06/13/23	PV	825924	07/13/23	28.88-	D			
03-1001152	06/13/23	PV	825924	07/13/23	89.05-	D			
03-1001152	06/13/23	PV	825924	07/13/23	67.98-	D			
03-1001152	06/13/23	PV	825924	07/13/23	39.25-	D			
03-1001152	06/13/23	PV	825924	07/13/23	86.41-	D			
Total Check Amount					1,868.10-				

Payee 184895 Lano Equipment, Inc. Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1003944	06/23/23	PV	827377	07/23/23	126.05-	D		184895	Lano Equipment, Inc.
03-1003944	06/23/23	PV	827377	07/23/23	29.00-	D			
03-1004582	06/27/23	PV	827773	07/27/23	176.07-	D			
Total Check Amount					331.12-				
Total Amount Paid to Vendor # 00184895					2,199.22-	*****			

Payee 185408 Koenig & Sons Equipment Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11368P	06/28/23	PV	827769	07/28/23	135.97-	D		185408	Koenig & Sons Equipment Inc
Total Check Amount					135.97-				
Total Amount Paid to Vendor # 00185408					135.97-	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0000435977	06/15/23	PV	827732	07/15/23	2,263.86-	D	Ramp&SkywayCameraTroubleshoot	180704	PEC Solutions DBA Archkey
S0000836260	06/23/23	PV	827553	07/23/23	1,361.50-	D	Gate equip work		
Total Check Amount					3,625.36-				
Total Amount Paid to Vendor # 00185752					3,625.36-	*****			

Payee 185834 Manuel Sanchez Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2023	07/01/23	PV	828735	07/31/23	291.79-	D	Tox Medic Hazmat Class 2023	185834	Manuel Sanchez
Total Check Amount					291.79-				
Total Amount Paid to Vendor # 00185834					291.79-	*****			

Payee 186200 Trophies by EDCO, Inc, dba EDCO Awards & Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
833132	06/20/23	PV	827572	07/20/23	173.46-	D	Unit CommendationAwards 7/2023	186200	Trophies by EDCO, Inc, dba EDC
Total Check Amount					173.46-				
Total Amount Paid to Vendor # 00186200					173.46-	*****			

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2975	06/26/23	PV	827566	07/26/23	8.99-	D	Liquid Ant Bait	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					8.99-				
Total Amount Paid to Vendor # 00187155					8.99-	*****			

Payee 188073 LRG Technologies, Inc. DBA Mobile Pro Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-2287	06/09/23	PV	827835	07/09/23	9,819.00-	D	Camera	188073	LRG Technologies, Inc. DBA Mob
Total Check Amount					9,819.00-				
Total Amount Paid to Vendor # 00188073					9,819.00-	*****			

Payee 188140 AppRiver, LLC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2548591	06/12/23	PV	826448	07/12/23	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121064051	05/26/23	PV	825629	06/25/23	63.89-	D	HVAC Blower Motor	188695	APH Stores, Inc DBA Auto Value
121064422	06/01/23	PV	826313	07/01/23	8.79-	D	Rivets		
121064557	06/02/23	PV	826314	07/02/23	14.52-	D	Air Fleet		
121064694	06/05/23	PD	826317	06/20/23	18.00	D	Core Rtrn/Ref 121064686		
121064686	06/05/23	PV	826315	07/05/23	154.34-	D	Battery		
121064793	06/06/23	PD	826318	06/20/23	36.00	D	Cores Rtrn/121062430&121064770		
121064829	06/06/23	PV	825919	07/06/23	29.28-	D	12100080		
121064828	06/06/23	PV	825920	07/06/23	305.16-	D	12100080		
121064828	06/06/23	PV	825920	07/06/23	64.75-	D	12100080		
121064770	06/06/23	PV	826316	07/06/23	154.55-	D	Battery		
121066016	06/21/23	PV	827055	07/21/23	629.16-	D	Battery		

Total Check Amount 1,370.44-

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121065122	06/09/23	PV	827380	07/09/23	56.24-	D	Battery	188695	APH Stores, Inc DBA Auto Value
121065263	06/12/23	PV	827381	07/12/23	43.70-	D	Gasket/Flange/Sensor/Stud		
121065365	06/13/23	PD	827382	06/26/23	9.37	D	Flange Rtrn/Ref 121065263		
121065345	06/13/23	PV	827383	07/13/23	66.24-	D	Battery		
121065348	06/13/23	PV	827384	07/13/23	10.00	D	Core Rtr/ref 121065345		
121065350	06/13/23	PV	827385	07/13/23	47.88-	D	Brake Clean parts		
121065394	06/13/23	PV	827386	07/13/23	181.82-	D	Battery/Power blast		
121065352	06/13/23	PV	827387	07/13/23	112.48-	D	Battery		
121065887	06/20/23	PV	828524	07/20/23	61.24-	D	HoseClamps/Sparks Plug		

Total Check Amount 550.23-

Total Amount Paid to Vendor # 00188695 1,920.67-

Payee 188791 Sandry Fire Supply Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-028660	06/02/23	PV	825881	07/02/23	142.89-	D	7-3/4" Cutter Blade/BFC Boot	188791	Sandry Fire Supply

Total Check Amount 142.89-

Total Amount Paid to Vendor # 00188791 142.89-

Payee 188953 Petrova, Alexandra DBA AB-Photography.u Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-AB-0270	05/22/23	PV	827374	06/21/23	450.00-	D	PhotoSessions-Headshots	188953	Petrova, Alexandra DBA AB-Pho
2023-AB-0270	05/22/23	PV	827374	06/21/23	250.00-	D	PhotoSessions-Headshots		
2023-AB-0270	05/22/23	PV	827374	06/21/23	150.00-	D	PhotoSessions-Headshots		
2023-AB-0270	05/22/23	PV	827374	06/21/23	300.00-	D	PhotoSessions-Headshots		
2023-AB-0270	05/22/23	PV	827374	06/21/23	200.00-	D	PhotoSessions-Headshots		
2023-AB-0270	05/22/23	PV	827374	06/21/23	150.00-	D	PhotoSessions-Headshots		
2023-AB-0270	05/22/23	PV	827374	06/21/23	50.00-	D	PhotoSessions-Headshots		
2023-AB-0270	05/22/23	PV	827374	06/21/23	50.00-	D	PhotoSessions-Headshots		

Total Check Amount 1,600.00-

Total Amount Paid to Vendor # 00188953 1,600.00-

Payee 189156 Kleen-Tech Services, LLC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV329458	05/26/23	PV	825539	06/25/23	173.85-	D	Dolly	189156	Kleen-Tech Services, LLC
INV329649	05/30/23	PV	825540	06/29/23	53.90-	D	Liners		
INV330507	06/06/23	PV	826364	07/06/23	496.00-	D	Vac Bags/HandWash		
INV331543	06/13/23	PV	825698	07/13/23	1,635.00-	D	PWTOC Cleaning - June		

Total Check Amount 2,358.75-

Payee 189156 Kleen-Tech Services, LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV327447	05/08/23	PV	827503	06/07/23	390.00-	D	Chateau O&M	189156	Kleen-Tech Services, LLC
INV331338	06/12/23	PV	827418	07/12/23	353.86-	D	Towel/Cleaner/PineSol/Concrttn		
INV331535	06/13/23	PV	827502	07/13/23	390.00-	D	Chaeau O&M		
INV332844	06/21/23	PV	828556	07/21/23	64.00-	D	Mowing Svc-Private		
INV332845	06/21/23	PV	828557	07/21/23	70.00-	D	Mowing Svc-Private		
INV332846	06/21/23	PV	828558	07/21/23	140.00-	D	Mowing Svc-Private		
INV332847	06/21/23	PV	828559	07/21/23	70.00-	D	Mowing Svc-Private		
INV332848	06/21/23	PV	828560	07/21/23	96.00-	D	Mowing Svc-Private		
INV332849	06/21/23	PV	828561	07/21/23	70.00-	D	Mowing Svc-Private		
INV332850	06/21/23	PV	828562	07/21/23	96.00-	D	Mowing Svc-Private		
INV332851	06/21/23	PV	828563	07/21/23	140.00-	D	Mowing Svc-Private		
INV332852	06/21/23	PV	828564	07/21/23	140.00-	D	Mowing Svc-Private		
INV332853	06/21/23	PV	828565	07/21/23	70.00-	D	Mowing Svc-Private		
INV332854	06/21/23	PV	828566	07/21/23	70.00-	D	Mowing Svc-Private		
INV332855	06/21/23	PV	828567	07/21/23	70.00-	D	Mowing Svc-Private		
Total Check Amount					2,229.86-				
Total Amount Paid to Vendor # 00189156					4,588.61-				

Payee 189188 **Amazon Capital Services, Inc.**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1NCQ-3QM9-GFYX	05/14/23	PV	825777	06/13/23	131.39-	D	Books	189188	Amazon Capital Services, Inc.
1NCQ-3QM9-GFYX	05/14/23	PV	825778	06/13/23	69.00-	D	CD-ROM Games		
1C3L-7CQ6-9J14	06/01/23	PV	826209	07/01/23	21.58-	D	Books		
1CR4-KVFD-34FJ	06/05/23	PV	825774	07/05/23	12.19-	D	Books		
1TLH-RCP6-1WN9	06/05/23	PV	825781	07/05/23	17.90-	D	Books		
1TLH-RCP6-1WN9	06/05/23	PV	825782	07/05/23	69.99-	D	DVDs		
1LY1-DRHH-97TQ	06/06/23	PV	825776	07/06/23	68.42-	D	Books		
14FR-1Q7N-CMD7	06/07/23	PV	825772	07/07/23	30.26-	D	Books		
14FR-1Q7N-CMD7	06/07/23	PV	825773	07/07/23	171.38-	D	CD-ROM		
1PPL-T6J1-DDNM	06/10/23	PV	825779	07/10/23	6.99-	D	Books		
1TR7-1R1V-DL7J	06/10/23	PV	825783	07/10/23	28.98-	D	Books		
1J7X-Y77F-GWX1	06/11/23	PV	825775	07/11/23	32.97-	D	CDs		
1Y1N-MYCV-GWRR	06/11/23	PV	825784	07/11/23	186.69-	D	CD-ROM		
1K7Y-M474-H6VV	06/11/23	PV	826210	07/11/23	35.98-	D	Books		
1PT1-LHNT-16PM	06/12/23	PV	825780	07/12/23	32.79-	D	Books		
133Q-L6LR-13DH	06/12/23	PV	826208	07/12/23	103.21-	D	Books		
1LRN-H1YL-JLHP	06/15/23	PV	827194	07/15/23	6.51-	D	Books		
1QNK-P9NY-13KM	06/15/23	PV	827195	07/15/23	146.09-	D	Books		
1DTW-VGVY-GDRW	06/18/23	PV	827192	07/18/23	34.21-	D	Books		
1KMN-RGDG-FQVX	06/18/23	PV	827193	07/18/23	45.98-	D	Books		
Total Check Amount					1,252.51-				

Payee 189188 **Amazon Capital Services, Inc.**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1JGJ-KRGD-LQLL	06/12/23	PV	828024	07/12/23	136.57-	D	Books	189188	Amazon Capital Services, Inc.
1CYL-WTT6-1MJH	06/15/23	PV	828823	07/15/23	36.82-	D	CDs		
1XRR-MJGH-JLRY	06/19/23	PV	828826	07/19/23	107.40-	D	Books		
113L-WYH4-GNJH	06/24/23	PV	828021	07/24/23	99.85-	D	Books		
113L-WYH4-GNJH	06/24/23	PV	828022	07/24/23	23.40-	D	Books/RSBookBox		
1GWR-LPD9-JPQJ	06/25/23	PV	827653	07/25/23	8.99-	D	Books		
1JH9-J4HJ-JWJK	06/25/23	PV	827654	07/25/23	34.57-	D	Books		
16KT-7D4N-QDLR	06/26/23	PV	828023	07/26/23	122.88-	D	LibraryofThings/BoardGames		
19WJ-TNKY-NQM4	07/01/23	PV	828821	07/31/23	66.95-	D	Books		
19WJ-TNKY-NQM4	07/01/23	PV	828822	07/31/23	99.87-	D	CD-ROM		
1F9C-FG7K-P31Q	07/01/23	PV	828824	07/31/23	29.97-	D	Books		
1LKM-TFHR-49J1	07/04/23	PV	828825	08/03/23	36.99-	D	CD-ROM		
Total Check Amount					804.26-				
Total Amount Paid to Vendor # 00189188					2,056.77-	*****			

Payee 189436 Purple Mountain Solutions Inc DBA Gold

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10013	06/10/23	PV	826872	07/10/23	181.86-	D	DepositCollDelivery6.9.23	189436	Purple Mountain Solutions Inc
Total Check Amount					181.86-				
Total Amount Paid to Vendor # 00189436					181.86-	*****			

Payee 190429 Eclipse Window Tinting LLC

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1042	06/27/23	PV	827579	07/27/23	300.00-	D		190429	Eclipse Window Tinting LLC
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00190429					300.00-	*****			

Payee 190962 Junges Flooring

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CG300242	06/29/23	PV	827842	07/29/23	6,935.00-	D	Stn #5 Gym Flooring	190962	Junges Flooring
Total Check Amount					6,935.00-				
Total Amount Paid to Vendor # 00190962					6,935.00-	*****			

Payee 191978 Heather L Reyna

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97766	06/29/23	PV	827831	07/29/23	600.00-	D	2023TuitionRePublicFinance	191978	Heather L Reyna
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00191978					600.00-	*****			

Payee 192678 LRS of Minnesota LLC

Payment Date 06/29/23

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
UB220649	06/01/23	PV	825541	07/01/23	700.32-	D	Trash/Recycle Svc-June 2023	192677	LRS of Minnesota LLC
UB213579	06/01/23	PV	825894	07/01/23	45.60-	D	680598		
Total Check Amount					745.92-				
Total Amount Paid to Vendor # 00192678					745.92-	*****			

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1560	06/13/23	PV	826089	07/13/23	275.00-	D	PreEmploymentPsychEvals	193072	Faul, Kiri A DBA Faul Psycholo
1560	06/13/23	PV	826089	07/13/23	275.00-	D	PreEmploymentPsychEvals		
1560	06/13/23	PV	826089	07/13/23	650.00-	D	PreEmploymentPsychEvals		
1560	06/13/23	PV	826089	07/13/23	650.00-	D	PreEmploymentPsychEvals		
1560	06/13/23	PV	826089	07/13/23	650.00-	D	PreEmploymentPsychEvals		
1560	06/13/23	PV	826089	07/13/23	650.00-	D	PreEmploymentPsychEvals		
1560	06/13/23	PV	826089	07/13/23	650.00-	D	PreEmploymentPsychEvals		
1560	06/13/23	PV	826089	07/13/23	650.00-	D	PreEmploymentPsychEvals		
1560	06/13/23	PV	826089	07/13/23	650.00-	D	PreEmploymentPsychEvals		
Total Check Amount					4,450.00-				

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1581	06/27/23	PV	827488	07/27/23	650.00-	D	PreEmploymentPsychEvals	193072	Faul, Kiri A DBA Faul Psycholo
1581	06/27/23	PV	827488	07/27/23	650.00-	D	PreEmploymentPsychEvals		
1581	06/27/23	PV	827488	07/27/23	650.00-	D	PreEmploymentPsychEvals		
1581	06/27/23	PV	827488	07/27/23	650.00-	D	PreEmploymentPsychEvals		
1581	06/27/23	PV	827488	07/27/23	650.00-	D	PreEmploymentPsychEvals		
1581	06/27/23	PV	827488	07/27/23	650.00-	D	PreEmploymentPsychEvals		
1581	06/27/23	PV	827488	07/27/23	650.00-	D	PreEmploymentPsychEvals		
1581	06/27/23	PV	827488	07/27/23	650.00-	D	PreEmploymentPsychEvals		
1581	06/27/23	PV	827488	07/27/23	650.00-	D	PreEmploymentPsychEvals		
Total Check Amount					5,200.00-				

Total Amount Paid to Vendor # 00193072

Payee 193504 **Clesen Holdings LLC DBA Clesen ProTurf** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7150-00	06/08/23	PV	826341	07/08/23	331.00-	D	Envy/Paclobutrazole/Micromix	193504	Clesen Holdings LLC DBA Clesen
Total Check Amount					331.00-				
Total Amount Paid to Vendor # 00193504					331.00-	*****			

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25443	06/01/23	PV	826066	07/01/23	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-	*****			

Payee 193902 **SP Plus Corporation** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00051071673	06/10/23	PV	826875	07/10/23	462.00-	D	VolParkingMay2023	193901	SP Plus Corporation
00051071673	06/10/23	PV	826875	07/10/23	308.00-	D	VolParkingMay2023		
Total Check Amount					770.00-				
Payee 193902 SP Plus Corporation								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00051194257	07/05/23	PV	828660	08/04/23	462.00-	D	VolParkingJune2023	193901	SP Plus Corporation
00051194257	07/05/23	PV	828660	08/04/23	308.00-	D	VolParkingJune2023		
Total Check Amount					770.00-				
Total Amount Paid to Vendor # 00193902					1,540.00-				
Payee 193945 Alcon Excavating, Inc.								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	06/19/23	PV	827140	07/19/23	14,422.45-	D	Recon>3AveSWbetween4StSW&5StSW	193945	Alcon Excavating, Inc.
Total Check Amount					14,422.45-				
Total Amount Paid to Vendor # 00193945					14,422.45-				
Payee 193959 Leang, Jimmy S								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94894	06/27/23	PV	827509	07/27/23	744.80-	D	TuitionReComputerSystemsSecuri	193959	Leang, Jimmy S
Total Check Amount					744.80-				
Total Amount Paid to Vendor # 00193959					744.80-				
Payee 194230 Rochester Community Band								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/15/23	PV	826019	07/15/23	3,000.00-	D	Community Band-4th Fest 2023	194230	Rochester Community Band
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00194230					3,000.00-				
Payee 194233 En Vogue Enterprises, LLC								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/03/23	PV	828542	06/02/23	60,000.00-	D	EnVogue - Aug 6 2023	194233	En Vogue Enterprises, LLC
	05/03/23	PV	828542	06/02/23	1,200.00-	D	Backup Withholding		
Total Check Amount					58,800.00-				
Total Amount Paid to Vendor # 00194233					58,800.00-				
Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570066082	05/19/23	PV	826037	06/18/23	150.00-	D	Plant mnt May 23	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00194533					150.00-				

Payee 194681 SiteOne Landscape Supply LLC

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130758922-001	06/01/23	PD	826418	06/21/23	1,560.36	D	Fertil Ref 128240574/130756262	194681	SiteOne Landscape Supply LLC
130758435-001	06/01/23	PD	826420	06/21/23	1,490.82	D	Fertil Ref 127651930/130754566		
130759073-001	06/01/23	PD	826422	06/21/23	2,014.93	D	Fertil Ref 128241128/130755860		
130756262-001	06/01/23	PV	826419	07/01/23	2,020.36	D	Fertil Ref 130758922/128240574		
130754566-001	06/01/23	PV	826421	07/01/23	1,950.82	D	Fertil Ref 127651930/130758435		
130755860-001	06/01/23	PV	826423	07/01/23	2,463.27	D	Fertil Ref 128241128/130759073		
Total Check Amount					1,368.34				
Total Amount Paid to Vendor # 00194681					1,368.34	*****			

Payee 194762 United Tactical Systems LLC

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0085202-IN	06/02/23	PV	825605	07/02/23	151.00	D	Ammo	194762	United Tactical Systems LLC
Total Check Amount					151.00				
Total Amount Paid to Vendor # 00194762					151.00	*****			

Payee 194879 Commercial Recreation Specialist Inc

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0021760	06/12/23	PV	827395	07/12/23	25,138.46	D	Spash Pad-Lincolnshire	194879	Commercial Recreation Speciali
0022771	06/12/23	PV	827396	07/12/23	2,697.00	D	Benches-Fox Valley Plygrnd		
Total Check Amount					27,835.46				
Total Amount Paid to Vendor # 00194879					27,835.46	*****			

Payee 195039 Zynnovation LLC

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2466	06/12/23	PV	827480	07/12/23	4,206.96	D	TreeDiaper	195039	Zynnovation LLC
Total Check Amount					4,206.96				
Total Amount Paid to Vendor # 00195039					4,206.96	*****			

Payee 195395 Cintas Corporation No 2

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5161695546	06/07/23	PV	825918	07/07/23	242.08	D	20308451	195397	Cintas First Aid & Safety
Total Check Amount					242.08				
Total Amount Paid to Vendor # 00195395					242.08	*****			

Payee 195522 Data Technical Services

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6353	06/19/23	PV	828761	07/19/23	4,287.80	D	Eaton 93901 Jars -HRL12200WFR	195522	Data Technical Services
6353	06/19/23	PV	828761	07/19/23	4,287.80	D	Eaton 93901 Jars -HRL12200WFR		
Total Check Amount					8,575.60				
Total Amount Paid to Vendor # 00195522					8,575.60	*****			

Payee 195688 FenixDion LLC dba FenixDion

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/26/23	PV	828543	06/25/23	750.00-	D	FenixDion Aug 6 2023	195688	FenixDion LLC dba FenixDion
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00195688					750.00-	*****			

Payee 195861 PFC Equipment Inc

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
412343	06/15/23	PV	826907	07/15/23	1,688.66-	D	Diaphragm Pump	195861	PFC Equipment Inc
Total Check Amount					1,688.66-				
Total Amount Paid to Vendor # 00195861					1,688.66-	*****			

Payee 196304 Whelan Event Staffing Services DBA BEST

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1021592	06/02/23	PV	826068	07/02/23	1,032.64-	D	Parking Ramp Security	196304	Whelan Event Staffing Services
1024324	06/09/23	PV	826064	07/09/23	3,565.84-	D	Parking Ramp Security		
Total Check Amount					4,598.48-				

Payee 196304 Whelan Event Staffing Services DBA BEST

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1027631	06/16/23	PV	827484	07/16/23	3,251.20-	D	Parking Ramp Security	196304	Whelan Event Staffing Services
1034613	06/30/23	PV	828695	07/30/23	3,372.22-	D	Parking Ramp Security		
Total Check Amount					6,623.42-				
Total Amount Paid to Vendor # 00196304					11,221.90-	*****			

Payee 196489 Bluum of Minnesota LLC

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
920574	06/23/23	PV	828102	07/23/23	1,356.00-	D	CableCast	194684	Bluum of Minnesota LLC
603433-1	06/28/23	PV	828652	07/28/23	11,944.53-	D	MicrophoneUpgrade		
603434-1	06/28/23	PV	828655	07/28/23	29,212.69-	D	MlcrophoneUpgrade		
Total Check Amount					42,513.22-				
Total Amount Paid to Vendor # 00196489					42,513.22-	*****			

Payee 196716 Goodenough Consulting LLC

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1053	06/22/23	PV	828144	07/22/23	8,961.66-	D	CulturalHumilitySession	196716	Goodenough Consulting LLC
Total Check Amount					8,961.66-				
Total Amount Paid to Vendor # 00196716					8,961.66-	*****			

Payee 196818 Tisa M Sheldon

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08262023	06/28/23	PV	827563	07/28/23	175.00-	D	ReimburseRetirementGiftPaukert	196818	Tisa M Sheldon

Total Check Amount	175.00-
Total Amount Paid to Vendor # 00196818	175.00-

Payee 196831 **Sign Solutions USA, LLC**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
406602	06/15/23	PV	828618	07/15/23	2,416.81-	D	12ga Telespar/CuttingChrg	196831	Sign Solutions USA, LLC
Total Check Amount					2,416.81-				
Total Amount Paid to Vendor # 00196831					2,416.81-				

Payee 196895 **JM Acquisition DBA The Tessman Company**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S377530-IN	06/07/23	PV	826358	07/07/23	374.41-	D	DblDsd Screen/PrintFlag	196895	JM Acquisition DBA The Tessman
S377532-IN	06/07/23	PV	826359	07/07/23	288.00-	D	Ferrom		
Total Check Amount					662.41-				
Total Amount Paid to Vendor # 00196895					662.41-				

Payee 198252 **SafetyFirst Specialty Contracting IncDBA**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8694	06/06/23	PV	826406	07/06/23	2,882.60-	D	Natur'Pls ASTM Surfacing	198252	SafetyFirst Specialty Contract
Total Check Amount					2,882.60-				
Total Amount Paid to Vendor # 00198252					2,882.60-				

Payee 198509 **Deputy Registrar #95 DBA Kasson License**

Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0050857284	06/14/23	PV	828518	06/30/23	3,686.83	D	Crt to Prev Charge	198509	Deputy Registrar #95 DBA Kasso
L0050857284	06/14/23	PV	828518	07/14/23	3,686.83-	D	Crt to Prev Charge		
Total Check Amount									

Payee 198509 **Deputy Registrar #95 DBA Kasson License**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0050857284	06/14/23	PV	827777	07/14/23	44.00-	D	License/title vehicles	198509	Deputy Registrar #95 DBA Kasso
L0050857284	06/14/23	PV	827777	07/14/23	14.25-	D	License/title vehicles		
L0050857284	06/14/23	PV	827777	07/14/23	27.00-	D	License/title vehicles		
L0050857284	06/14/23	PV	827777	07/14/23	3,397.90-	D	License/title vehicles		
L0050857284	06/14/23	PV	827777	07/14/23	3,996.93-	D	License/title vehicles		
L0050857284	06/14/23	PV	827777	07/14/23	27.00-	D	License/title vehicles		
L0050857284	06/14/23	PV	827777	07/14/23	3,686.83-	D	License/title vehicles		
L0051015415	06/16/23	PV	827778	07/16/23	14.25-	D	Tabs		
L0051015415	06/16/23	PV	827778	07/16/23	14.25-	D	Tabs		
Total Check Amount					11,222.41-				
Total Amount Paid to Vendor # 00198509					11,222.41-				

Payee 199388 **Braun, Joseph K**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/28/23	PV	827605	07/28/23	56.00-	D	Overpayment	199388	Braun, Joseph K
Total Check Amount					56.00-				
Total Amount Paid to Vendor # 00199388					56.00-				

Payee 200250 Karpel Solutions Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62149	05/31/23	PV	825064	06/30/23	42,500.00-	D	PbK.Conversion.Startup	200250	Karpel Solutions
Total Check Amount					42,500.00-				
Total Amount Paid to Vendor # 00200250					42,500.00-				

Payee 201218 Karen Lynn Skow dba Access Resource LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230403	06/22/23	PV	828540	07/22/23	627.50-	D	CART Services forWARD #1	201218	Karen Lynn Skow dba Access Res
20230407	06/22/23	PV	828541	07/22/23	627.50-	D	CART Services forWARD #2		
Total Check Amount					1,255.00-				
Total Amount Paid to Vendor # 00201218					1,255.00-				

Payee 201906 BDG Inc. DBA Flexible Pipe Tools & Equip Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28883	06/26/23	PV	827375	07/26/23	107.70-	D		201906	BDG Inc. DBA Flexible Pipe Too
28883	06/26/23	PV	827375	07/26/23	288.15-	D			
Total Check Amount					395.85-				
Total Amount Paid to Vendor # 00201906					395.85-				

Payee 202116 Ian F Cochran Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100035	07/05/23	PV	828152	08/04/23	108.00-	D	2023TuitionReTechLedEcDevelopm	202116	Ian F Cochran
Total Check Amount					108.00-				
Total Amount Paid to Vendor # 00202116					108.00-				

Payee 202369 Monte D Nelson Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/20/23	PV	827399	07/20/23	65.50-	D	Background Investigation	202369	Monte D Nelson
Total Check Amount					65.50-				
Total Amount Paid to Vendor # 00202369					65.50-				

Payee 202913 Becker, Brian Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06012023	06/01/23	PV	825506	07/01/23	3,000.00-	D	Stereo System Installation	202913	Becker, Brian
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00202913					3,000.00-				

Payee 203452 *Kyle Shelstad DBA Barbaro LLC*

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/20/23	PV	828546	05/20/23	3,500.00-	D	Barbaro Aug 16 2023	203452	Kyle Shelstad DBA Barbaro LLC
	04/20/23	PV	828546	05/20/23	70.00	D	Backup Withholding		
Total Check Amount					3,430.00-				
Total Amount Paid to Vendor # 00203452					3,430.00-	*****			

Payee 203453 *Kyle Holder DBA Loreweavers*

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/12/23	PV	828663	05/12/23	1,750.00-	D	The Loreweavers	203453	Kyle Holder DBA Loreweavers
Total Check Amount					1,750.00-				
Total Amount Paid to Vendor # 00203453					1,750.00-	*****			

Payee 203454 *Christopher R Hoge DBA Bad Bad Hats LLC*

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/27/23	PV	828666	03/29/23	5,000.00-	D	Bad Bad Hats	203454	Christopher R Hoge DBA Bad Bad
Total Check Amount					5,000.00-				
Total Amount Paid to Vendor # 00203454					5,000.00-	*****			

Payee 203764 *Vanilla Fudge Live LLC*

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/15/23	PV	826031	07/15/23	20,000.00-	D	Vanilla Fudge DBTR 2023	203764	Vanilla Fudge Live LLC
	06/15/23	PV	826031	07/15/23	400.00	D	Backup Withholding		
Total Check Amount					19,600.00-				
Total Amount Paid to Vendor # 00203764					19,600.00-	*****			

Payee 203765 *Charlie Parr LLC*

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/15/23	PV	826023	07/15/23	5,000.00-	D	C Parr DBTR 2023	203765	Charlie Parr LLC
	06/15/23	PV	826023	07/15/23	40.00-	D	C Parr DBTR 2023		
Total Check Amount					5,040.00-				
Total Amount Paid to Vendor # 00203765					5,040.00-	*****			

Payee 203834 *Patriot Exterior Solutions LLC*

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1314	06/08/23	PV	825708	07/08/23	20,280.00-	D	Paver Restoration	203834	Patriot Exterior Solutions LLC
Total Check Amount					20,280.00-				
Total Amount Paid to Vendor # 00203834					20,280.00-	*****			

Payee 203922 *Squash Blossom Farm, LLC*

Payment Date 07/13/23

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
07052023	06/14/23	PV	828150	07/14/23	90.00-	D	Contrib Mayor Energy Comm food	203922	Squash Blossom Farm, LLC
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00203922					90.00-	*****			

Payee 203956 **GE Digital LLC** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17001100056109	06/28/23	PV	827752	07/28/23	13,120.16-	D	Skada Sys Mtce	203957	GE Digital LLC
Total Check Amount					13,120.16-				
Total Amount Paid to Vendor # 00203956					13,120.16-	*****			

Payee 204023 **WHY NOT WORLDWIDE LLC** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/23	PV	828667	06/21/23	750.00-	D	Why Not	204023	WHY NOT WORLDWIDE LLC
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00204023					750.00-	*****			

Payee 204024 **Clinton, James** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/22/23	PV	828664	06/21/23	750.00-	D	Sheep for Wheat	204024	Clinton, James
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00204024					750.00-	*****			

Payee 204103 **Water Utilities Services DBA SportsTurf** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0108269-IN	05/31/23	PV	825870	06/30/23	1,082.00-	D	Elec Valv Pin/Adj Pilot Valv	204103	Water Utilities Services DBA S
Total Check Amount					1,082.00-				
Total Amount Paid to Vendor # 00204103					1,082.00-	*****			

Payee 204176 **Timothy M McCollough** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06152023	06/15/23	PV	827426	07/15/23	1,957.12-	D	NewEmpRelocationReimbursement	204176	Timothy M McCollough
Total Check Amount					1,957.12-				
Total Amount Paid to Vendor # 00204176					1,957.12-	*****			

Payee 204195 **Sparky Sky Touring LLC** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/16/23	PV	828696	06/15/23	7,500.00-	D	Avery Anna	204195	Sparky Sky Touring LLC
	05/16/23	PV	828696	06/15/23	750.00-	D	Avery Anna		
	05/16/23	PV	828696	06/15/23	150.00	D	Backup Withholding		
	05/16/23	PV	828696	06/15/23	15.00	D	Backup Withholding		
Total Check Amount					8,085.00-				

Total Amount Paid to Vendor # 00204195 **8,085.00-**

Payee 204196 **Mark It 8 Dude, Inc.** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/15/23	PV	826021	07/15/23	25,000.00-	D	Eve 6-DBTR 2023	204196	Mark It 8 Dude, Inc.
	06/15/23	PV	826021	07/15/23	500.00	D	Backup Withholding		

Total Check Amount 24,500.00-

Total Amount Paid to Vendor # 00204196 **24,500.00-**

Payee 204197 **Christopher Forest Stafford** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/23	PV	826492	07/21/23	5,000.00-	D	Feuollet artistic fee	204197	Christopher Forest Stafford
	06/21/23	PV	826492	07/21/23	100.00	D	Backup Withholding		

Total Check Amount 4,900.00-

Total Amount Paid to Vendor # 00204197 **4,900.00-**

Payee 204199 **Jamie McKeogh** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/20/23	PV	828544	05/20/23	5,000.00-	D	JigJam Aug 10 2023	204199	Jamie McKeogh
	04/20/23	PV	828544	05/20/23	100.00	D	Backup Withholding		

Total Check Amount 4,900.00-

Total Amount Paid to Vendor # 00204199 **4,900.00-**

Payee 204203 **Aikong See DBA DJ Aventus** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/15/23	PV	826020	07/15/23	500.00-	D	DJ Aventus-4th Fest	204203	Aikong See DBA DJ Aventus

Total Check Amount 500.00-

Total Amount Paid to Vendor # 00204203 **500.00-**

Payee 204295 **James Langemo** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/15/23	PV	826033	07/15/23	750.00-	D	Jimmi DBTR 2023	204295	James Langemo

Total Check Amount 750.00-

Total Amount Paid to Vendor # 00204295 **750.00-**

Payee 204296 **Maygen Lacey dba Maygen Lacey Music** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/15/23	PV	826028	07/15/23	750.00-	D	Maygen DBTR 2023	204296	Maygen Lacey dba Maygen Lacey

Total Check Amount 750.00-

Total Amount Paid to Vendor # 00204296 **750.00-**

Payee 204297 **Steve McCauley** Payment Date 06/29/23

	06/15/23	PV	826025	07/15/23	750.00-	D	Walking Beat DBTR 2023	204297	Steve McCauley
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Total Check Amount 750.00-
Total Amount Paid to Vendor # 00204297 750.00-

Payee 204391 *The Garland Company, Inc* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL-GUS0209790	03/17/23	PV	826063	04/16/23	250.00-	D	Eagle View	204391	The Garland Company, Inc
Total Check Amount					<u>250.00-</u>				
Total Amount Paid to Vendor # 00204391					<u>250.00-</u>	*****			

Payee 204435 *Motion Industries Inc* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN02-00042997	05/02/23	PV	825905	06/01/23	250.45-	D	10904401	204436	Motion Industries Inc
MN02-00043167	05/19/23	PV	825906	06/18/23	1,051.61-	D	10904401		
MN02-00049442	05/25/23	PV	825928	06/24/23	468.64-	D	10904401		
MN02-00049869	06/06/23	PV	825907	07/06/23	180.98-	D	10904401		
Total Check Amount					<u>1,951.68-</u>				
Total Amount Paid to Vendor # 00204435					<u>1,951.68-</u>	*****			

Payee 204508 *From the Ground Up Lawn Care & Clean-Up* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20562	06/14/23	PV	825840	07/14/23	3,315.00-	D	Mill&Overlay Boulevard Grading	204508	From the Ground Up Lawn Care &
Total Check Amount					<u>3,315.00-</u>				
Total Amount Paid to Vendor # 00204508					<u>3,315.00-</u>	*****			

Payee 204584 *Valley Athletic Association* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC-JVA DISCOUNT REFUND	06/12/23	PV	825861	07/12/23	48.00-	D	NVC Tournaments-JVA Discount	204584	Valley Athletic Association
Total Check Amount					<u>48.00-</u>				
Total Amount Paid to Vendor # 00204584					<u>48.00-</u>	*****			

Payee 204595 *Seidlinger, Debra* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232987	06/12/23	PV	827151	07/12/23	18.00-	D	Refund R223-0671RB Revaluation	204595	Seidlinger, Debra
232987	06/12/23	PV	827151	07/12/23	6.30-	D	Refund R223-0671RB Revaluation		
232987	06/12/23	PV	827151	07/12/23	6.80-	D	Refund R223-0671RB Revaluation		
232987	06/12/23	PV	827151	07/12/23	1.25-	D	Refund R223-0671RB Revaluation		
Total Check Amount					<u>32.35-</u>				
Total Amount Paid to Vendor # 00204595					<u>32.35-</u>	*****			

Payee 204596 *Hess, Amberly* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06142023	06/14/23	PV	825691	07/14/23	148.00-	D	ReimburseFenceDamageByPlow	204596	Hess, Amberly
Total Check Amount					<u>148.00-</u>				

Total Amount Paid to Vendor # 00204596 148.00-

Payee 204600 MN North Volleyball Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC-JVA DISCOUNT REFUND	06/14/23	PV	825862	07/14/23	48.00-	D	NVC Tournaments-JVA Discount	204600	MN North Volleyball
Total Check Amount					48.00-				

Total Amount Paid to Vendor # 00204600 48.00-

Payee 204667 Matthew J Krebsbach Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06222023	06/28/23	PV	828614	07/28/23	754.94-	D	JobCandidateTravelReimb	204667	Matthew J Krebsbach
Total Check Amount					754.94-				

Total Amount Paid to Vendor # 00204667 754.94-

Payee 204683 Jean Marie Prokott Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/23	PV	826488	07/21/23	250.00-	D	4th Fest - Jean Prokott	204683	Jean Marie Prokott
Total Check Amount					250.00-				

Total Amount Paid to Vendor # 00204683 250.00-

Payee 204684 Corey R. White dba CRW Productions Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/21/23	PV	826414	07/21/23	2,000.00-	D	4th Fest - Lonesome Losers	204684	Corey R. White dba CRW Produc
Total Check Amount					2,000.00-				

Total Amount Paid to Vendor # 00204684 2,000.00-

Payee 204685 DeCook Landscaping, LLC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7860	06/13/23	PV	827037	07/13/23	135.00-	D	Stn #2 Boulders Glacial	204685	DeCook Landscaping, LLC
7860	06/13/23	PV	827037	07/13/23	90.00-	D	Stn #2 Boulders Glacial		
Total Check Amount					225.00-				

Payee 204685 DeCook Landscaping, LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7995	06/21/23	PV	827571	07/21/23	590.00-	D	1 1/2" River Rock/Boulders	204685	DeCook Landscaping, LLC
Total Check Amount					590.00-				

Total Amount Paid to Vendor # 00204685 815.00-

Payee 204705 SotaCakes Corp DBA Nothing Bundt Cakes Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1027	06/19/23	PV	827067	07/19/23	88.00-	D	Award Ceremony - Nov 2022	204705	SotaCakes Corp DBA Nothing Bun
Total Check Amount					88.00-				

Total Amount Paid to Vendor # 00204705 88.00-

Payee 204755 **Blue Line Media LLC**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001544	06/21/23	PV	826974	07/21/23	5,100.00-	D	SummerHoursBillBoardAds	204755	Blue Line Media LLC
Total Check Amount					5,100.00-				
Total Amount Paid to Vendor # 00204755					5,100.00-	*****			

Payee 204831 **Jeff Belzer New Prague Chevrolet Inc**

Payment Date 06/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PKE53395	05/09/23	PV	827482	06/08/23	59,252.26-	D	2023 Supercrew - MN Task Force	204831	Jeff Belzer New Prague Chevrol
Total Check Amount					59,252.26-				
Total Amount Paid to Vendor # 00204831					59,252.26-	*****			

Payee 204906 **ATL Leaders International**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#2276	06/12/23	PV	827832	07/12/23	16,800.00-	D	State Fire Leadership Program	204906	ATL Leaders International
Total Check Amount					16,800.00-				
Total Amount Paid to Vendor # 00204906					16,800.00-	*****			

Payee 204956 **Bae, Taejeong**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FAMILY MEMBERSHIP REFUND	06/30/23	PV	828525	07/30/23	100.00-	D	'23 Tennis Family Mbrshp Refnd	204956	Bae, Taejeong
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00204956					100.00-	*****			

Payee 204968 **LeVander, Gillen & Miller, P.A.**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT#1	05/31/23	PV	828678	06/30/23	14,380.00-	D	Legal Work-Land/Easement Acqui	204968	LeVander, Gillen & Miller, P.A
Total Check Amount					14,380.00-				
Total Amount Paid to Vendor # 00204968					14,380.00-	*****			

Payee 204982 **Center for Healing and Justice Through**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
263	07/03/23	PV	828659	08/02/23	4,665.00-	D	Bloomberg	204982	Center for Healing and Justice
Total Check Amount					4,665.00-				
Total Amount Paid to Vendor # 00204982					4,665.00-	*****			

Payee 15013 **IUOE - Local 70**

Payment Date 06/23/23

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

Payee 15014 **IUOE - Local 49**

Payment Date 06/23/23

Total Check Amount					3,290.00-				
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Total Amount Paid to Vendor # 00015014		3,290.00-	

Payee	15018 <i>MN Child Support Payment Center</i>		Payment Date 06/23/23
	Total Check Amount	5,991.40-	
Payee	15018 <i>MN Child Support Payment Center</i>		Payment Date 07/07/23
	Total Check Amount	5,991.40-	
Total Amount Paid to Vendor # 00015018		11,982.80-	

Payee	94030 <i>WI SCTF</i>		Payment Date 06/23/23
	Total Check Amount	50.00-	
Payee	94030 <i>WI SCTF</i>		Payment Date 07/07/23
	Total Check Amount	50.00-	
Total Amount Paid to Vendor # 00094030		100.00-	

Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Date 06/23/23
	Total Check Amount	20,406.65-	
Total Amount Paid to Vendor # 00102323		20,406.65-	

Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Date 06/23/23
	Total Check Amount	12,761.41-	
Total Amount Paid to Vendor # 00102386		12,761.41-	

Payee	151515 <i>Life Insurance of North America-Cigna</i>		Payment Date 07/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/23	PV	827996	07/30/23	15,553.77-	D	June Current and Former Life		
	06/30/23	PV	827997	07/30/23	403.30-	D	June Supple Life Retirees		
Total Check Amount					57,092.07-				
Total Amount Paid to Vendor # 00151515					57,092.07-				

Payee	167801	<i>Business Planning Concepts Inc</i>						Payment Date	06/23/23
	Total Check Amount				2,576.00-				
Total Amount Paid to Vendor # 00167801					2,576.00-				

Payee	200385	<i>State Disbursement Unit</i>						Payment Date	06/23/23
	Total Check Amount				253.67-				
Payee	200385	<i>State Disbursement Unit</i>						Payment Date	07/07/23
	Total Check Amount				253.67-				
Total Amount Paid to Vendor # 00200385					507.34-				

Payee	201647	<i>Child Support Enforcement Agency</i>						Payment Date	06/23/23
	Total Check Amount				85.50-				
Payee	201647	<i>Child Support Enforcement Agency</i>						Payment Date	07/07/23
	Total Check Amount				273.00-				
Total Amount Paid to Vendor # 00201647					358.50-				

Payee	202032	<i>Hartford Life and Accident Insurance</i>						Payment Date	06/23/23
	Total Check Amount				4,204.96-				
Total Amount Paid to Vendor # 00202032					4,204.96-				

Payee 15020 **Vantagepoint Transfer Agents-457**
Total Check Amount 75,940.11-

Payment Date 06/23/23

Payee 15020 **Vantagepoint Transfer Agents-457**
Total Check Amount 72,608.27-

Payment Date 07/07/23

Total Amount Paid to Vendor # 00015020 148,548.38-

Payee 15024 **PERA**
Total Check Amount 288,405.21-

Payment Date 06/23/23

Payee 15024 **PERA**
Total Check Amount 284,658.19-

Payment Date 07/07/23

Total Amount Paid to Vendor # 00015024 573,063.40-

Payee 15025 **PERA**
Total Check Amount 375,055.01-

Payment Date 06/23/23

Payee 15025 **PERA**
Total Check Amount 370,536.39-

Payment Date 07/07/23

Total Amount Paid to Vendor # 00015025 745,591.40-

Payee 15028 **First Chicago Bank**
Total Check Amount 779,244.46-

Payment Date 06/26/23

Payee 15028 **First Chicago Bank**
Total Check Amount 748,576.98-

Payment Date 07/10/23

Total Amount Paid to Vendor # 00015028 1,527,821.44-

Payee 15029 **MN Dept of Revenue**
Total Check Amount 159,321.24-

Payment Date 06/27/23

Payee 15029 **MN Dept of Revenue**
Total Check Amount 155,107.72-

Payment Date 07/11/23

Total Amount Paid to Vendor # 00015029 314,428.96-

Payee 97533 **Wells Fargo Bank**

Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2300	03/07/23	PV	825248	06/09/23	259.00	D	Crt to Prev Charge	97533	Wells Fargo Bank
2300	03/07/23	PV	825248	04/06/23	259.00-	D	Crt to Prev Charge		

Total Check Amount

Total Amount Paid to Vendor # 00097533

Payee 101033 **Banc of America Securities, LLC**

Payment Date 06/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91282CHE4	06/27/23	PV	827995	07/27/23	7,855,651.80-	D	\$8M TNote 3.625% 5/31/28 #3655	101033	Banc of America Securities, LL
91282CHE4	06/27/23	PV	827995	07/27/23	23,770.49-	D	\$8M TNote 3.625% 5/31/28 #3655		

Total Check Amount 7,879,422.29-

Total Amount Paid to Vendor # 00101033 7,879,422.29-

Payee 101060 **MN State Retirement System**
Total Check Amount 50,657.29-

Payment Date 06/23/23

Payee 101060 **MN State Retirement System**

Payment Date 07/07/23

Total Check Amount 66,353.87-
Total Amount Paid to Vendor # 00101060 117,011.16-

Payee 102429 MN Energy Resources Corp Payment Date 07/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	06/19/23	PV	826981	07/19/23	64.63-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					64.63-				

Payee 102429 MN Energy Resources Corp Payment Date 07/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	06/20/23	PV	827063	07/20/23	25.85-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					25.85-				

Payee 102429 MN Energy Resources Corp Payment Date 07/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	06/20/23	PV	827120	07/20/23	240.94-	D	Services 5/15-6/16/2023	102429	MN Energy Resources Corp
Total Check Amount					240.94-				

Payee 102429 MN Energy Resources Corp Payment Date 07/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	06/20/23	PV	827125	07/20/23	1,205.87-	D	Services 5/18-6/20/2023	102429	MN Energy Resources Corp
Total Check Amount					1,205.87-				

Payee 102429 MN Energy Resources Corp Payment Date 07/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	06/15/23	PV	827336	07/15/23	65.83-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					65.83-				

Payee 102429 MN Energy Resources Corp Payment Date 07/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	06/15/23	PV	827337	07/15/23	118.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					118.00-				

Payee 102429 MN Energy Resources Corp Payment Date 07/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	06/20/23	PV	827338	07/20/23	64.63-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount					64.63-				

Payee 102429 MN Energy Resources Corp Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	05/09/23	PV	827492	06/08/23	68.70-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					68.70-				

Payee 102429 MN Energy Resources Corp Payment Date 06/26/23

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
0508950348-00003	06/02/23	PV	827493	07/02/23	73.94-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					73.94-				
Payee	102429 MN Energy Resources Corp							Payment Date	06/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	06/02/23	PV	827494	07/02/23	49.32-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					49.32-				
Payee	102429 MN Energy Resources Corp							Payment Date	06/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	06/05/23	PV	827495	07/05/23	478.45-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					478.45-				
Payee	102429 MN Energy Resources Corp							Payment Date	06/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	06/05/23	PV	827496	07/05/23	199.91-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					199.91-				
Payee	102429 MN Energy Resources Corp							Payment Date	06/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	06/06/23	PV	827497	07/06/23	59.77-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					59.77-				
Payee	102429 MN Energy Resources Corp							Payment Date	07/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	06/09/23	PV	827498	07/09/23	27.01-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					27.01-				
Payee	102429 MN Energy Resources Corp							Payment Date	07/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	06/09/23	PV	827499	07/09/23	130.19-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					130.19-				
Payee	102429 MN Energy Resources Corp							Payment Date	07/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	06/23/23	PV	827512	07/23/23	79.80-	D	Services 5/25-6/22/2023	102429	MN Energy Resources Corp
Total Check Amount					79.80-				
Payee	102429 MN Energy Resources Corp							Payment Date	07/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	06/23/23	PV	827513	07/23/23	59.77-	D	Services 5/19-6/21/2023	102429	MN Energy Resources Corp
Total Check Amount					59.77-				
Payee	102429 MN Energy Resources Corp							Payment Date	06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	04/14/23	PV	827547	05/14/23	59.77-	D	WRP Service- April	102429	MN Energy Resources Corp
Total Check Amount					59.77-				
Payee	102429 MN Energy Resources Corp					Payment Date		07/06/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	06/14/23	PV	827548	07/14/23	59.77-	D	WRP Service- June	102429	MN Energy Resources Corp
Total Check Amount					59.77-				
Payee	102429 MN Energy Resources Corp					Payment Date		07/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	06/21/23	PV	827549	07/21/23	23.91-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					23.91-				
Payee	102429 MN Energy Resources Corp					Payment Date		07/14/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	06/22/23	PV	827550	07/22/23	231.05-	D	Lift 8 Gas	102429	MN Energy Resources Corp
Total Check Amount					231.05-				
Payee	102429 MN Energy Resources Corp					Payment Date		07/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	06/20/23	PV	827551	07/20/23	69.46-	D	WRP Gas- June	102429	MN Energy Resources Corp
Total Check Amount					69.46-				
Payee	102429 MN Energy Resources Corp					Payment Date		06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	05/03/23	PV	827620	06/02/23	1,051.20-	D	Service 03/31/23 - 05/02/2023	102429	MN Energy Resources Corp
Total Check Amount					1,051.20-				
Payee	102429 MN Energy Resources Corp					Payment Date		06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	04/21/23	PV	827624	05/21/23	289.90-	D	Service 03/22/2023-04/20/2023	102429	MN Energy Resources Corp
Total Check Amount					289.90-				
Payee	102429 MN Energy Resources Corp					Payment Date		06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	05/08/23	PV	827625	06/07/23	838.47-	D	Service 04/06/2023-05/07/2023	102429	MN Energy Resources Corp
Total Check Amount					838.47-				
Payee	102429 MN Energy Resources Corp					Payment Date		07/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	06/20/23	PV	827829	07/20/23	732.40-	D	Nat Gas Srvc 5/18-6/19/23	102429	MN Energy Resources Corp
Total Check Amount					732.40-				
Payee	102429 MN Energy Resources Corp					Payment Date		07/19/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	06/27/23	PV	828726	07/27/23	91.88-	D	PWTOC Bldg 5/30-6/27/23	102429	MN Energy Resources Corp
Total Check Amount					91.88-				
Payee	102429	MN Energy Resources Corp					Payment Date	07/19/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	06/27/23	PV	828727	07/27/23	98.70-	D	PWTOC Bus 5/30-6/27/23	102429	MN Energy Resources Corp
Total Check Amount					98.70-				
Total Amount Paid to Vendor # 00102429					6,559.12-				
Payee	107876	Citigroup Global Markets					Payment Date	06/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128283W8	06/15/23	PV	827115	07/15/23	9,465,267.88-	D	\$10M TNote 2.75% 2/15/28 #3652	107876	Citigroup Global Markets
9128283W8	06/15/23	PV	827115	07/15/23	91,919.89-	D	\$10M TNote 2.75% 2/15/28 #3652		
Total Check Amount					9,557,187.77-				
Total Amount Paid to Vendor # 00107876					9,557,187.77-				

Payee	122509	GreatWest Life and Annuity Insurance Co					Payment Date	06/23/23	
Total Check Amount					61,578.75-				
Payee	122509	GreatWest Life and Annuity Insurance Co					Payment Date	07/07/23	
Total Check Amount					76,960.05-				
Total Amount Paid to Vendor # 00122509					138,538.80-				
Payee	133791	MII Life Inc DBA Further					Payment Date	06/28/23	
Total Check Amount					50,809.33-				
Payee	133791	MII Life Inc DBA Further					Payment Date	06/21/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16531188	06/08/23	PV	827600	07/08/23	239.00-	D	June 2023 Admin Fees	133791	MII Life Inc DBA Further
16531188	06/08/23	PV	827600	07/08/23	1,197.00-	D	June 2023 Admin Fees		
Total Check Amount					1,436.00-				
Payee	133791	MII Life Inc DBA Further					Payment Date	06/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40646475	06/15/23	PV	827076	07/15/23	6,220.06-	D	EEFlexReimb 6/8 -6/14/23	133791	MII Life Inc DBA Further
40646475	06/15/23	PV	827076	07/15/23	7,272.74-	D	EEFlexReimb 6/8 -6/14/23		
Total Check Amount					13,492.80-				
Payee	133791	MII Life Inc DBA Further					Payment Date	06/23/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40654132	06/22/23	PV	827081	07/22/23	841.02-	D	EEFlexReimb 6/15 -6/21/23	133791	MII Life Inc DBA Further
40654132	06/22/23	PV	827081	07/22/23	6,265.28-	D	EEFlexReimb 6/15 -6/21/23		
Total Check Amount					7,106.30-				
Payee	133791	MII Life Inc DBA Further					Payment Date	06/30/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40660390	06/29/23	PV	828536	07/29/23	3,161.70-	D	EEFlexReimb 6/22 -6/28/23	133791	MII Life Inc DBA Further
40660390	06/29/23	PV	828536	07/29/23	3,925.83-	D	EEFlexReimb 6/22 -6/28/23		
40660390	06/29/23	PV	828536	07/29/23	169.47-	D	EEFlexReimb 6/22 -6/28/23		
Total Check Amount					7,257.00-				
Total Amount Paid to Vendor # 00133791					80,101.43-	*****			

Payee 140136 **US Bank**

Payment Date 07/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310011539	06/19/23	PV	827626	07/19/23	35,694.91-	D	\$40.88M StBnd 6/1/23-7/3/23	140136	US Bank
Total Check Amount					35,694.91-				
Total Amount Paid to Vendor # 00140136					35,694.91-	*****			

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

Payment Date 06/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 06242023	06/24/23	PV	827606	07/24/23	64.78-	D	PWVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
PW 06242023	06/24/23	PV	827606	07/24/23	98.58-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	108.44-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	51.79-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	62.14-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	37.34-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	38.05-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	58.38-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	63.74-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	43.95-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	45.97-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	47.61-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	64.92-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	68.48-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	70.58-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	73.76-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	53.67-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	54.60-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	55.88-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	40.79-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	45.92-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	36.11-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	38.67-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	89.82-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	111.92-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	22.36-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	26.71-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	41.31-	D	PWVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 06242023	06/24/23	PV	827606	07/24/23	47.87-	D	PWVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
PW 06242023	06/24/23	PV	827606	07/24/23	50.10-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	52.51-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	54.21-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	52.20-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	57.53-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	57.82-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	62.07-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	95.11-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	44.22-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	42.27-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	42.76-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	44.00-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	11.46-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	18.79-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	35.25-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	36.21-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	59.61-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	65.37-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	65.53-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	25.94-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	33.22-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	37.38-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	41.04-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	49.10-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	51.70-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	51.04-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	57.37-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	64.15-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	37.42-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	38.07-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	23.36-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	26.76-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	32.86-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	90.28-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	99.39-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	7.00-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	52.40-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	55.14-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	61.00-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	58.62-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	60.01-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	62.81-	D	PWVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 06242023	06/24/23	PV	827606	07/24/23	94.92-	D	PWVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
PW 06242023	06/24/23	PV	827606	07/24/23	50.96-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	55.93-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	59.18-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	61.33-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	26.48-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	07/24/23	27.33-	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	06/28/23	.18	D	PWVoyagerFuel 5/25-6/24		
PW 06242023	06/24/23	PV	827606	06/28/23	.18	D	PWVoyagerFuel 5/25-6/24		

Total Check Amount 4,102.99-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 06/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 06242023	06/24/23	PV	827599	07/24/23	32.85-	D	RPLVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPL 06242023	06/24/23	PV	827599	07/24/23	46.09-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242023	06/24/23	PV	827599	07/24/23	56.28-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242023	06/24/23	PV	827599	07/24/23	78.31-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242023	06/24/23	PV	827599	07/24/23	79.67-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242023	06/24/23	PV	827599	07/24/23	93.74-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242023	06/24/23	PV	827599	07/24/23	28.36-	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242023	06/24/23	PV	827599	06/28/23	.98	D	RPLVoyagerFuel 5/25-6/24		
RPL 06242023	06/24/23	PV	827599	06/28/23	.98	D	RPLVoyagerFuel 5/25-6/24		

Total Check Amount 413.34-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 06/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242023	06/24/23	PV	827598	07/24/23	69.59-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242023	06/24/23	PV	827598	07/24/23	72.85-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	55.01-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	32.04-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	33.04-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	44.73-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	62.99-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	28.88-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	42.71-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	46.35-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	49.02-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	50.41-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	50.55-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	62.03-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	62.53-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	65.62-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242023	06/24/23	PV	827598	07/24/23	65.70-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242023	06/24/23	PV	827598	07/24/23	77.69-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	78.11-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	65.48-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	68.34-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	75.84-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	90.08-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	94.34-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	126.50-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	134.03-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	141.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	142.10-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	149.87-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	31.19-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	38.59-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	40.05-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	40.99-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	46.25-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	48.18-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	58.57-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	58.80-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	59.10-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	60.28-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	67.40-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	68.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	69.09-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	30.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	32.03-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	42.41-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	48.51-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	53.34-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	53.66-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	58.61-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	59.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	59.26-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	66.67-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	84.96-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	54.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	57.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	65.08-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	66.93-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	68.56-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	71.26-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242023	06/24/23	PV	827598	07/24/23	71.70-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242023	06/24/23	PV	827598	07/24/23	72.62-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	72.69-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	80.94-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	84.66-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	92.79-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	93.60-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	107.84-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	23.16-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	24.96-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	30.04-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	32.13-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	33.90-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	33.99-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	46.27-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	51.02-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	51.73-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	59.62-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	23.36-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	69.33-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	83.20-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	88.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	36.21-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	42.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	48.92-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	54.12-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	59.92-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	62.44-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	91.69-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	17.32-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	36.46-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	43.48-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	46.29-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	50.46-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	52.10-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	55.06-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	55.71-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	56.88-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	59.08-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	63.76-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	65.60-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	75.64-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	51.68-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242023	06/24/23	PV	827598	07/24/23	54.07-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242023	06/24/23	PV	827598	07/24/23	55.42-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	56.15-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	56.39-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	58.90-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	60.21-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	61.18-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	63.49-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	63.89-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	66.36-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	67.26-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	48.80-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	58.78-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	62.05-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	64.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	71.61-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	87.62-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	29.75-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	36.23-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	36.69-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	39.37-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	39.94-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	41.01-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	53.79-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	75.22-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	27.63-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	57.28-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	35.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	59.68-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	25.13-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	27.94-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	9.00-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	39.87-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	52.43-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	56.58-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	61.13-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	86.05-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	83.85-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	96.35-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	105.51-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	63.36-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	67.34-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	69.29-	D	RFD Voyager Fuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-06242023	06/24/23	PV	827598	07/24/23	69.76-	D	RFD Voyager Fuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RFD-06242023	06/24/23	PV	827598	07/24/23	87.15-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	37.65-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	71.84-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	23.57-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	29.80-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	41.75-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	42.45-	D	RFD Voyager Fuel 5/25-6/24		
RFD-06242023	06/24/23	PV	827598	07/24/23	48.46-	D	RFD Voyager Fuel 5/25-6/24		

Total Check Amount 9,144.01-

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

Payment Date 06/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	38.74-	D	BldgSftyVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	38.75-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	38.86-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	39.86-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	40.81-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	16.89-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	43.93-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	37.54-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	40.84-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	42.68-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	28.02-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	30.25-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	37.97-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	41.98-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	43.63-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	45.56-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	47.47-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	38.69-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	38.98-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	29.16-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	41.07-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	41.82-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	42.65-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	42.76-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	7.00-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	28.67-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	30.52-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	35.92-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	39.37-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	43.05-	D	BldgSftyVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	43.68-	D	BldgSftyVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	46.43-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	36.48-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	37.42-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	39.89-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	20.52-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	40.63-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	41.91-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	45.56-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	28.88-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	41.35-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	45.21-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	9.00-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	40.39-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	43.13-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	43.60-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	45.42-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	7.99-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	9.00-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	27.58-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	35.74-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	37.28-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	38.41-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	40.08-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	42.62-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	48.98-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	49.39-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	7.99-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	44.85-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	50.45-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	11.00-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	26.47-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	27.68-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	35.54-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	41.83-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	43.24-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	43.35-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	07/24/23	43.42-	D	BldgSftyVoyagerFuel 5/25-6/24		
BLDG SAFETY 06242023	06/24/23	PV	827591	06/28/23	.34	D	BldgSftyVoyagerFuel 5/25-6/24		

Total Check Amount

2,475.49-

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

Payment Date 06/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	12.47-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	25.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	51.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	12.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	12.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	13.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.84-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	50.28	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	53.68	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.95	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.65	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.02	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.36	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.12	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.60	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	51.69	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.90	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.10	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	54.94	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	55.72	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	59.05	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	15.41	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.01	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.66	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.74	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.77	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.33	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.15	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.19	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.20	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.90	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.37	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.87	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.63	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.57	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.82	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.88	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.16	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.76	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.52	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.78	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.91	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.43	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	6.14	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.41	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.89	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.23	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.90	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.00	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	58.19	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	25.17-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	26.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	8.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	94.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	51.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	51.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	16.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	16.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	16.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	61.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	67.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	68.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	74.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	75.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	60.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	63.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.50-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	24.89-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	25.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	11.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	16.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	10.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.73-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	28.12-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	29.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	72.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	73.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	10.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	14.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	14.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	51.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	59.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	56.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	10.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	14.74-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	20.65-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	21.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	15.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	16.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	15.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	51.13-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	51.57-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	53.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	66.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	51.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.91-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	54.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	55.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	56.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	58.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	59.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.93-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	18.57-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	21.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	8.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	13.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	57.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.66-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	44.71-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	45.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	15.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	51.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	55.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.69-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	17.29-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	21.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	51.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	54.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	54.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	54.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	13.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.95-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	46.04-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	49.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	11.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	11.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.73-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242023	06/24/23	PV	827633	07/24/23	29.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.73-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	29.20-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	30.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.59-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	60.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	74.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	75.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	61.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	54.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	62.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	63.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	63.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.26-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	43.18-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	11.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	11.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	10.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	13.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	14.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.33-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	35.67-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	36.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.31-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242023	06/24/23	PV	827633	07/24/23	35.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.14-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242023	06/24/23	PV	827633	07/24/23	53.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.67-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	26.00-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	26.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.38-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242023	06/24/23	PV	827633	07/24/23	56.01-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242023	06/24/23	PV	827633	07/24/23	13.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.26-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242023	06/24/23	PV	827633	07/24/23	29.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.64-	D	RPDVoyagerFuel 5/25-6/24		
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RPD 06242023	06/24/23	PV	827633	07/24/23	35.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.59-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	51.46-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	52.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.19-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.43-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	54.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	16.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.00-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	28.91-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	29.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.90-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	9.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	12.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.52-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.90-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	30.83-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	30.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.77-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	9.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	12.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	13.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	47.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	16.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.30-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.72-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	43.25-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	46.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	49.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	10.79-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	14.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	15.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	16.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	16.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	44.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	54.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	56.96-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	15.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	16.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.82-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	23.04-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	23.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.62-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.16-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	34.28-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.57-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	36.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.17-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	46.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	1.95-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	14.32-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	14.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	15.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.44-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.74-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.48-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.15-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.02-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.64-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.61-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.80-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.71-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.99-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.58-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.01-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.27-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.36-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	42.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	43.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.21-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	47.11-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	50.40-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	.05-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	13.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	15.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.70-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	20.89-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.85-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.56-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.51-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	50.41-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.55-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	53.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	55.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	55.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	56.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	63.22-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	39.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	40.39-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.07-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	45.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	48.75-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	52.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	54.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	55.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	56.32-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	9.90-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	14.33-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	15.93-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	17.66-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.13-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.29-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	19.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.04-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	22.37-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.35-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.47-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	24.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	25.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	26.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.06-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.69-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.78-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	27.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	28.53-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	29.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.23-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.54-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	30.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	31.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.49-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	32.92-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	33.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	35.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	37.65-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	38.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	41.24-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	11.03-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	11.95-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.11-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.72-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	18.74-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827633	07/24/23	20.18-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827633	07/24/23	20.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.76-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	21.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.10-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.12-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.46-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827633	07/24/23	23.63-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	23.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	24.09-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	24.21-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	25.00-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	25.34-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	25.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	25.60-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	26.45-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	27.08-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	27.18-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	27.73-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	27.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	27.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	27.97-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	28.20-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	29.14-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	30.33-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	30.82-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	31.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	35.25-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	39.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	42.87-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	44.83-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	46.86-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	46.94-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	47.31-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	19.26-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	27.81-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	27.88-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	28.84-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	33.38-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	38.98-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	20.42-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	21.93-	D	RPDVoyagerFuel 5/25-6/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 06242023	06/24/23	PV	827635	07/24/23	27.10-	D	RPDVoyagerFuel 5/25-6/24	171257	US Bank dba Voyager Fleet Syst
RPD 06242023	06/24/23	PV	827635	07/24/23	27.50-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	35.67-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	07/24/23	41.68-	D	RPDVoyagerFuel 5/25-6/24		
RPD 06242023	06/24/23	PV	827635	06/28/23	5.47	D	RPDVoyagerFuel 5/25-6/24		
Total Check Amount					34,725.37-				
Total Amount Paid to Vendor # 00171257					50,861.20-	*****			

Payee 20411 Beacon Athletics - Division of Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0572309-IN	06/05/23	PV	826319	07/05/23	205.00-	D	Spot Tamp Handle/Plate	20411	Beacon Athletics - Division of
Total Check Amount					205.00-				
Total Amount Paid to Vendor # 00020411					205.00-	*****			

Payee 20573 Braun Intertec Corp Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B347398	06/28/23	PV	827805	07/28/23	2,190.25-	D	Construction Oversight	20573	Braun Intertec Corp
Total Check Amount					2,190.25-				
Total Amount Paid to Vendor # 00020573					2,190.25-	*****			

Payee 21020 Cues Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
637422	06/09/23	PV	827806	07/09/23	4,500.00-	D	CUES Annual Maint-Sewer Crew	21021	Cues
Total Check Amount					4,500.00-				
Total Amount Paid to Vendor # 00021020					4,500.00-	*****			

Payee 21584 GMS Industrial Supply Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097120	06/30/23	PV	828698	07/30/23	391.99-	D	Shop Supplies	21584	GMS Industrial Supply Inc
Total Check Amount					391.99-				
Total Amount Paid to Vendor # 00021584					391.99-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1201102	06/08/23	PV	825887	07/08/23	524.70-	D	18056	22973	MN Valley Testing Labs Inc.
1201160	06/08/23	PV	825899	07/08/23	1,428.90-	D	18056		
Total Check Amount					1,953.60-				

Payee 22973 MN Valley Testing Labs Inc. Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1202845	06/16/23	PV	826902	07/16/23	1,567.50-	D	WW Testing	22973	MN Valley Testing Labs Inc.

Total Check Amount 1,567.50-
Payee 22973 **MN Valley Testing Labs Inc.** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1204098	06/26/23	PV	828743	07/26/23	1,815.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
1204092	06/26/23	PV	828744	07/26/23	907.50-	D	Lab analysis- blanks		
1204085	06/26/23	PV	828745	07/26/23	272.80-	D	Lab Analysis- WW		
1205277	06/30/23	PV	828749	07/30/23	69.30-	D	Lab Analysis- inf/ eff		
Total Check Amount					3,064.60-				
Total Amount Paid to Vendor # 00022973					6,585.70-	*****			

Payee 23839 **Roch Area Builders Inc** Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8789	06/13/23	PV	825729	07/13/23	730.00-	D	Home Show Booth Rental	23839	Roch Area Builders Inc
Total Check Amount					730.00-				
Total Amount Paid to Vendor # 00023839					730.00-	*****			

Payee 23964 **Roy C Inc** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89527	06/14/23	PV	827989	07/14/23	233.78-	D	SlidingDoorRprParts	23964	Roy C Inc
Total Check Amount					233.78-				
Total Amount Paid to Vendor # 00023964					233.78-	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170589	03/30/23	PV	827861	04/29/23	438.90-	D	Eng #2 Warranty Repair	24450	Dave Syverson Freightliner Inc
Total Check Amount					438.90-				
Total Amount Paid to Vendor # 00024449					438.90-	*****			

Payee 24524 **Thronson Oil & LP Gas Co** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
380341	06/02/23	PV	826428	07/02/23	66.74-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					66.74-				

Payee 24524 **Thronson Oil & LP Gas Co** Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
380479	06/14/23	PV	827478	07/14/23	88.99-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					88.99-				
Total Amount Paid to Vendor # 00024524					155.73-	*****			

Payee 24764 **Viking Automatic Sprinkler Inc** Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F-272616	04/11/23	PV	826083	05/11/23	310.00-	D	Labor Temple	24765	Viking Automatic Sprinkler Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F282737	06/15/23	PV	826060	07/15/23	1,450.00-	D	5 Year Inspections	24765	Viking Automatic Sprinkler Inc
1025-F282739	06/15/23	PV	826081	07/15/23	3,400.00-	D	Labor Temple		
Total Check Amount					5,160.00-				
Total Amount Paid to Vendor # 00024764					5,160.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113647	06/07/23	PV	825736	07/07/23	1,238.00-	D	Replace Door Opener at Dock	33147	Thompson Garage Door Inc
Total Check Amount					1,238.00-				

Payee 33147 Thompson Garage Door Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113767	06/15/23	PV	827116	07/15/23	3,864.00-	D	Fix Bus Door & Shop Door 1	33147	Thompson Garage Door Inc
113774	06/21/23	PV	827124	07/21/23	270.00-	D	Monitored Edge Kit		
Total Check Amount					4,134.00-				

Payee 33147 Thompson Garage Door Inc Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113836	06/26/23	PV	827853	07/26/23	3,501.50-	D	New seals/sweeps Station 4	33147	Thompson Garage Door Inc
113844	06/27/23	PV	827854	07/27/23	158.25-	D	PE/Rear Overhead Door		
Total Check Amount					3,659.75-				

Total Amount Paid to Vendor # 00033147

Payee 35315 ULINE, Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164366024	06/02/23	PV	826478	07/02/23	190.71-	D	Evid Box/Polybags	35315	ULINE, Inc
Total Check Amount					190.71-				

Total Amount Paid to Vendor # 00035315

Payee 40868 Automationdirect.com Inc Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15139966	05/26/23	PV	825910	06/25/23	505.00-	D	4852	40871	Automationdirect.com Inc
Total Check Amount					505.00-				

Total Amount Paid to Vendor # 00040868

Payee 62960 Pioneer Manufacturing Company Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV885408	06/08/23	PV	826381	07/08/23	349.00-	D	Stripe Arctic White	62960	Pioneer Manufacturing Company
Total Check Amount					349.00-				

Total Amount Paid to Vendor # 00062960

Payee 84410 Electric Pump Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0076150-IN	06/21/23	PV	826878	07/21/23	310.52-	D	Pump parts	21307	Electric Pump Inc
Total Check Amount					310.52-				
Total Amount Paid to Vendor # 00084410					310.52-	*****			

Payee 85101 **A-Z Embroidery** Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19108	06/12/23	PV	827367	07/12/23	298.77-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					298.77-				
Total Amount Paid to Vendor # 00085101					298.77-	*****			

Payee 97519 **Wieser Precast Steps, Inc.** Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54102	06/08/23	PV	826003	07/08/23	1,548.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					1,548.00-				
Total Amount Paid to Vendor # 00097519					1,548.00-	*****			

Payee 103908 **Kahler Grand Hotel** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1358	03/13/23	PV	827114	04/12/23	797.79-	D	PlowDriversStayInTownToPlow	103908	Kahler Grand Hotel
Total Check Amount					797.79-				
Total Amount Paid to Vendor # 00103908					797.79-	*****			

Payee 107814 **Frontier Precision Inc** Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272289	04/10/23	PV	825742	05/10/23	396.00-	D	Software Maintenance - Trimble	21562	Frontier Precision Inc
134120	06/09/23	PD	825739	06/14/23	198.00	D	Refund Software Update		
Total Check Amount					198.00-				
Total Amount Paid to Vendor # 00107814					198.00-	*****			

Payee 111749 **Kreofsky Building Systems** Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2306-762349	06/07/23	PV	825584	07/07/23	153.06-	D	Fire Shed: Base Mold AG Trim	111749	Kreofsky Building Systems
2306-762349	06/07/23	PV	825584	07/07/23	153.06	D	Fire Shed: Base Mold AG Trim		
365746	06/07/23	PV	825880	07/07/23	735.25	D	Training Shed		
365746	06/07/23	PV	825880	07/07/23	735.25-	D	Training Shed		
Total Check Amount									

Payee 111749 **Kreofsky Building Systems** Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2306-762349	06/07/23	PV	825584	07/07/23	153.06-	D	Fire Shed: Base Mold AG Trim	111749	Kreofsky Building Systems
2306-765154	06/15/23	PD	827039	06/22/23	280.00	D	CR Memo: 1-1/2" Wh Woodgrip		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2306-765175	06/15/23	PV	827040	07/15/23	200.00-	D	2" WH Woodgrip 250PC	111749	Kreofsky Building Systems
Total Check Amount					73.06-				
Payee 111749 Kreofsky Building Systems								Payment Date 07/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2306-767537	06/22/23	PV	828763	07/22/23	48.83-	D	2" 2.5" HD Styrofoam4X8	111749	Kreofsky Building Systems
Total Check Amount					48.83-				
Total Amount Paid to Vendor # 00111749					121.89-				
Payee 113117 Precise MRM LLC								Payment Date 07/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1043255	06/29/23	PV	828740	07/29/23	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1043255	06/29/23	PV	828740	07/29/23	989.00-	D	Monthly Data Plan		
Total Check Amount					1,127.00-				
Total Amount Paid to Vendor # 00113117					1,127.00-				
Payee 113907 Johnston Autostores								Payment Date 06/22/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
332352	06/01/23	PV	825595	07/01/23	24.34-	D	filter	113907	Johnston Autostores
332665	06/07/23	PV	825596	07/07/23	79.54-	D	Rotor		
Total Check Amount					103.88-				
Payee 113907 Johnston Autostores								Payment Date 07/13/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
332773	06/08/23	PV	828124	07/08/23	179.40-	D	Hub Assembly	113907	Johnston Autostores
333207	06/16/23	PV	828125	07/16/23	155.04-	D	Trans Fluid		
926337	06/27/23	PV	828126	07/27/23	42.57-	D	Air Filter		
333660	06/27/23	PV	828127	07/27/23	108.72-	D	Trans Fluid		
333694	06/27/23	PV	828128	07/27/23	42.57-	D	Air Filter		
Total Check Amount					528.30-				
Total Amount Paid to Vendor # 00113907					632.18-				
Payee 114062 O'Day Equipment LLC								Payment Date 06/22/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0113272	05/10/23	PV	825696	06/09/23	1,048.36-	D	Purge & Test Diesel Lines	114062	O'Day Equipment LLC
SRVCE0110917	05/31/23	PV	825697	06/30/23	2,250.76-	D	New valve in Franklin Fuel Sys		
INV151725	06/07/23	PV	825853	07/07/23	2,367.00-	D			
Total Check Amount					5,666.12-				
Total Amount Paid to Vendor # 00114062					5,666.12-				
Payee 114193 MSC Industrial Supply								Payment Date 06/22/23	

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
4187771	05/22/23	PV	825897	06/21/23	77.25-	D	02499416	114194	MSC Industrial Supply
41877697	05/23/23	PV	825898	06/22/23	219.42-	D	02499416		
41877697	05/23/23	PV	825898	06/22/23	34.35-	D	02499416		
Total Check Amount					331.02-				
Payee 114193 MSC Industrial Supply								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44788307	06/01/23	PV	826904	07/01/23	365.04-	D	XL Nitrile gloves	114194	MSC Industrial Supply
Total Check Amount					365.04-				
Payee 114193 MSC Industrial Supply								Payment Date	07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48348577	06/13/23	PV	827758	07/13/23	25.75-	D	HH Brow Pads	114194	MSC Industrial Supply
51230577	06/20/23	PV	827757	07/20/23	86.05-	D	Die Head		
Total Check Amount					111.80-				
Total Amount Paid to Vendor # 00114193					807.86-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC								Payment Date	06/22/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3506642	06/08/23	PV	825852	07/08/23	80.31-	D		114688	Muncie Reclamation & Supply DB
3506642	06/08/23	PV	825852	07/08/23	168.52-	D			
3508063	06/12/23	PV	825933	07/12/23	85.89-	D			
3508063	06/12/23	PV	825933	07/12/23	94.75-	D			
3508063	06/12/23	PV	825933	07/12/23	46.40-	D			
3508063	06/12/23	PV	825933	07/12/23	78.69-	D			
3508063	06/12/23	PV	825933	07/12/23	149.88-	D			
3508063	06/12/23	PV	825933	07/12/23	117.74-	D			
Total Check Amount					822.18-				
Payee 114688 Muncie Reclamation & Supply DBA ABC								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3509472	06/14/23	PV	826471	07/14/23	337.04-	D		114688	Muncie Reclamation & Supply DB
3509472	06/14/23	PV	826471	07/14/23	107.08-	D			
3509472	06/14/23	PV	826471	07/14/23	75.00-	D			
3509679	06/14/23	PV	826472	07/14/23	630.00-	D			
Total Check Amount					1,149.12-				
Payee 114688 Muncie Reclamation & Supply DBA ABC								Payment Date	07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3513683	06/22/23	PV	827428	07/22/23	453.28-	D		114688	Muncie Reclamation & Supply DB
3513683	06/22/23	PV	827428	07/22/23	654.42-	D			
3514247	06/23/23	PV	827427	07/23/23	218.14-	D			
Total Check Amount					1,325.84-				

Payee 114688 Muncie Reclamation & Supply DBA ABC

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3515040	06/26/23	PV	827977	07/26/23	156.00-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					156.00-				
Total Amount Paid to Vendor # 00114688					3,453.14-	*****			

Payee 114689 Interclean Equipment, Inc.

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154185	06/12/23	PV	825695	07/12/23	426.27-	D	Parts for Car Wash - PWTOC	114689	Interclean Equipment, Inc.
Total Check Amount					426.27-				
Total Amount Paid to Vendor # 00114689					426.27-	*****			

Payee 136599 Shea Design Inc

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11286	06/08/23	PV	827474	07/08/23	295.00-	D	Laminated Vinyl Decals	136599	Shea Design Inc
Total Check Amount					295.00-				
Total Amount Paid to Vendor # 00136599					295.00-	*****			

Payee 138040 Quality Building Maintenance Inc

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1097	06/30/23	PV	828639	07/30/23	337.50-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					337.50-				
Total Amount Paid to Vendor # 00138040					337.50-	*****			

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P24762	06/13/23	PV	825914	07/13/23	274.68-	D		153912	De Bauche Truck & Diesel Inc.
01P24762	06/13/23	PV	825914	07/13/23	55.16-	D			
01P24762	06/13/23	PV	825914	07/13/23	95.94-	D			
01P24762	06/13/23	PV	825914	07/13/23	18.08-	D			
01P24762	06/13/23	PV	825914	07/13/23	40.50-	D			
01P24708	06/13/23	PV	825921	07/13/23	134.97-	D			
01P24708	06/13/23	PV	825921	07/13/23	659.28-	D			
01P24791	06/13/23	PV	825922	07/13/23	751.93-	D			
01P24791	06/13/23	PV	825922	07/13/23	103.86-	D			
01P24791	06/13/23	PV	825922	07/13/23	46.74-	D			
01P24787	06/13/23	PV	825923	07/13/23	431.40-	D			
01P24787	06/13/23	PV	825923	07/13/23	235.13-	D			
Total Check Amount					2,847.67-				

Payee 153912 De Bauche Truck & Diesel Inc.

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P24833	06/15/23	PV	826329	07/15/23	47.96-	D		153912	De Bauche Truck & Diesel Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P24833	06/15/23	PV	826329	07/15/23	41.37-	D		153912	De Bauche Truck & Diesel Inc.
01P24834	06/15/23	PV	826330	07/15/23	41.37-	D			
Total Check Amount					130.70-				
Payee 153912 De Bauche Truck & Diesel Inc.								Payment Date	07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P23808	05/03/23	PV	827784	06/02/23	518.00-	D	NED Subscription	153912	De Bauche Truck & Diesel Inc.
01P25008	06/21/23	PV	827334	07/21/23	648.36-	D			
01P25150	06/27/23	PV	827577	07/27/23	82.74-	D			
Total Check Amount					1,249.10-				
Payee 153912 De Bauche Truck & Diesel Inc.								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P25244	06/29/23	PV	827962	07/29/23	110.68-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount					110.68-				
Total Amount Paid to Vendor # 00153912					4,338.15-	*****			
Payee 7253 Shaun C Palmer								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07052023	07/05/23	PV	828147	08/04/23	796.26-	D	Palmer Reimb LMC Dul Jun 23	7253	Shaun C Palmer
Total Check Amount					796.26-				
Total Amount Paid to Vendor # 00007253					796.26-	*****			
Payee 8208 William W Watson								Payment Date	06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052923-060423	06/04/23	PV	825860	07/04/23	8,729.59-	D	GolfPro Sales 5/29-6/4 &Apr CC	8208	William W Watson
052923-060423	06/04/23	PV	825860	06/14/23	272.99	D	GolfPro Sales 5/29-6/4 &Apr CC		
Total Check Amount					8,456.60-				
Payee 8208 William W Watson								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060523-061123	06/11/23	PV	826456	07/11/23	6,748.74-	D	Golf Pro Sales 6/5-6/11	8208	William W Watson
Total Check Amount					6,748.74-				
Payee 8208 William W Watson								Payment Date	07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061223-061823	06/18/23	PV	827594	07/18/23	8,074.23-	D	Golf Pro Sales 6/12-6/18	8208	William W Watson
Total Check Amount					8,074.23-				
Payee 8208 William W Watson								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061923-062523	06/25/23	PV	828684	07/25/23	6,331.38-	D	Golf Pro Sales 6/19-6/25	8208	William W Watson
Total Check Amount					6,331.38-				

Total Amount Paid to Vendor # 00008208 **29,610.95-**

Payee 10051 Michael P Manahan Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052923-060423	06/04/23	PV	825859	07/04/23	11,145.54-	D	GolfPro Sales 5/29-6/4 &Apr CC	10051	Michael P Manahan
052923-060423	06/04/23	PV	825859	06/14/23	187.36	D	GolfPro Sales 5/29-6/4 &Apr CC		
Total Check Amount					10,958.18-				

Payee 10051 Michael P Manahan Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060523-061123	06/11/23	PV	826455	07/11/23	10,074.14-	D	Golf Pro Sales 6/5-6/11	10051	Michael P Manahan
Total Check Amount					10,074.14-				

Payee 10051 Michael P Manahan Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061223-061823	06/18/23	PV	827593	07/18/23	12,999.56-	D	Golf Pro Sales 6/12-6/18	10051	Michael P Manahan
Total Check Amount					12,999.56-				

Payee 10051 Michael P Manahan Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061923-062523	06/25/23	PV	828685	07/25/23	11,219.68-	D	Golf Pro Sales 6/19-6/25	10051	Michael P Manahan
Total Check Amount					11,219.68-				

Total Amount Paid to Vendor # 00010051 **45,251.56-**

Payee 11706 Kimberly K Meillier Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/27/23	PV	827836	07/27/23	190.00-	D	New World Conf - 007C	11706	Kimberly K Meillier
Total Check Amount					190.00-				

Total Amount Paid to Vendor # 00011706 **190.00-**

Payee 15000 AFSCME-Council 65 Payment Date 06/29/23

Total Check Amount 1,393.52-

Payee 15000 AFSCME-Council 65 Payment Date 07/13/23

Total Check Amount 1,365.16-

Total Amount Paid to Vendor # 00015000 **2,758.68-**

Payee 15007 Engineering Tech Association Payment Date 06/29/23

Total Check Amount 23.00-

Payee 15007 Engineering Tech Association Payment Date 07/13/23

Total Check Amount 23.00-

Total Amount Paid to Vendor # 00015007 **46.00-**

Payee 15009 IBEW Local 949 -Clerical Payment Date 07/13/23

Total Check Amount 1,449.95-

Total Amount Paid to Vendor # 00015009 **1,449.95-**

Payee 15010 IAFF Local 520 Payment Date 06/29/23

Total Check Amount	5,269.65-	
Payee 15010 IAFF Local 520		Payment Date 07/13/23
Total Check Amount	5,269.65-	
Total Amount Paid to Vendor # 00015010	10,539.30-	

Payee 15011 Rochester Fire Chief Assn - Local 3908		Payment Date 06/29/23
Total Check Amount	180.00-	
Payee 15011 Rochester Fire Chief Assn - Local 3908		Payment Date 07/13/23
Total Check Amount	180.00-	
Total Amount Paid to Vendor # 00015011	360.00-	

Payee 15015 LELS		Payment Date 07/13/23
Total Check Amount	11,449.04-	
Total Amount Paid to Vendor # 00015015	11,449.04-	

Payee 15019 New York Life Deferred		Payment Date 06/29/23
Total Check Amount	161.55-	
Payee 15019 New York Life Deferred		Payment Date 07/13/23
Total Check Amount	161.55-	
Total Amount Paid to Vendor # 00015019	323.10-	

Payee 15022 United Way of Olmsted County Inc		Payment Date 06/29/23
Total Check Amount	907.21-	
Payee 15022 United Way of Olmsted County Inc		Payment Date 07/13/23
Total Check Amount	907.20-	
Total Amount Paid to Vendor # 00015022	1,814.41-	

Payee 15027 IBEW Local 949		Payment Date 07/13/23
Total Check Amount	8,814.69-	
Total Amount Paid to Vendor # 00015027	8,814.69-	

Payee 15030 Roch Supervisory Association		Payment Date 06/29/23
Total Check Amount	355.00-	
Total Amount Paid to Vendor # 00015030	355.00-	

Payee 20053 Adamson Motors Inc		Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10180	05/01/23	PV	825631	05/31/23	387.21-	D	Veh Lease	20053	Adamson Motors Inc
10180	05/01/23	PV	825631	05/31/23	499.36-	D	Veh Lease		
10180	05/01/23	PV	825631	05/31/23	481.12-	D	Veh Lease		
10180	05/01/23	PV	825631	05/31/23	664.27-	D	Veh Lease		
10180	05/01/23	PV	825631	05/31/23	473.15-	D	Veh Lease		
10180	05/01/23	PV	825631	05/31/23	397.29-	D	Veh Lease		
10180	05/01/23	PV	825631	05/31/23	491.84-	D	Veh Lease		
10180	05/01/23	PV	825631	05/31/23	326.76-	D	Veh Lease		
10181	06/01/23	PV	825611	07/01/23	387.21-	D	Veh Lease		
10181	06/01/23	PV	825611	07/01/23	499.36-	D	Veh Lease		
10181	06/01/23	PV	825611	07/01/23	481.12-	D	Veh Lease		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10181	06/01/23	PV	825611	07/01/23	664.27-	D	Veh Lease	20053	Adamson Motors Inc
10181	06/01/23	PV	825611	07/01/23	473.15-	D	Veh Lease		
10181	06/01/23	PV	825611	07/01/23	397.29-	D	Veh Lease		
10181	06/01/23	PV	825611	07/01/23	491.84-	D	Veh Lease		
10181	06/01/23	PV	825611	07/01/23	326.76-	D	Veh Lease		
Total Check Amount					7,442.00-				
Total Amount Paid to Vendor # 00020053					7,442.00-	*****			

Payee 20066 Advantage Dist LLC

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283750	06/13/23	PV	828643	07/13/23	3,627.30-	D	Mobil Oil - 110	20066	Advantage Dist LLC
284106	06/29/23	PV	828646	07/29/23	1,143.48-	D	Mobil Oil - Pail		
284152	06/30/23	PD	828767	07/07/23	762.32	D	Mobil Pail, 1/5		
Total Check Amount					4,008.46-				
Total Amount Paid to Vendor # 00020066					4,008.46-	*****			

Payee 20418 Beckleys Inc

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93478	05/17/23	PV	826112	06/16/23	76.08-	D	Cert frames and doc flags	20418	Beckleys Inc
93558	05/22/23	PV	826013	06/21/23	230.32-	D	Music - event supplies		
93749	05/30/23	PV	825507	06/29/23	18.94-	D	Name Badges		
93756	05/30/23	PV	825619	06/29/23	66.50-	D	OnsiteDocumentDestruction		
94018	06/07/23	PV	825888	07/07/23	154.32-	D	Second Floor Supply Room Stock		
94040	06/08/23	PV	825979	07/08/23	560.00-	D	94040		
94030	06/08/23	PV	825995	07/08/23	48.15-	D	94030		
94085	06/09/23	PV	825987	07/09/23	125.00-	D	94085		
94075	06/09/23	PV	826085	07/09/23	10.09-	D	PWTOC Supply Stock		
94075	06/09/23	PV	826085	07/09/23	10.10-	D	PWTOC Supply Stock		
94075	06/09/23	PV	826085	07/09/23	10.10-	D	PWTOC Supply Stock		
94075	06/09/23	PV	826085	07/09/23	10.09-	D	PWTOC Supply Stock		
94075	06/09/23	PV	826085	07/09/23	10.09-	D	PWTOC Supply Stock		
Total Check Amount					1,329.78-				

Payee 20418 Beckleys Inc

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92409	04/10/23	PV	826159	05/10/23	128.84-	D	Doc frames and holders	20418	Beckleys Inc
92985	05/01/23	PV	826864	05/31/23	28.27-	D	Stickers/Pens/DryEraser		
93889	06/02/23	PV	826320	07/02/23	322.25-	D	LaserPrnt/Paper/Tape/Pads		
93889	06/02/23	PV	826320	07/02/23	274.73-	D	LaserPrnt/Paper/Tape/Pads		
93974	06/06/23	PV	826322	07/06/23	175.88-	D	Hi-yield Inks		
93999	06/07/23	PV	826158	07/07/23	70.74-	D	Certif Paper and Frames		
94068	06/09/23	PV	826160	07/09/23	129.71-	D	Proc mailing tubes		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94066	06/09/23	PV	826899	07/09/23	560.00-	D	Rika Chair	20418	Beckleys Inc
94161	06/13/23	PV	826442	07/13/23	199.92-	D	Copy paper		
94281	06/16/23	PV	826880	07/16/23	46.80-	D	office supplies		
94278	06/16/23	PV	827068	07/16/23	113.48-	D	Fire Admin Office Supplies		
94345	06/20/23	PV	827069	07/20/23	68.93-	D	BC Office Supplies		
Total Check Amount					2,119.55-				
Payee 20418 Beckleys Inc								Payment Date	07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94073	06/09/23	PV	827389	07/09/23	29.70-	D	Index card/Pads	20418	Beckleys Inc
94073	06/09/23	PV	827389	07/09/23	18.78-	D	Index card/Pads		
94108	06/12/23	PV	827487	07/12/23	225.84-	D	HR Office Supplies		
94397	06/22/23	PV	827822	07/22/23	160.62-	D	Folders,Paper,Deskcalendars		
94497	06/27/23	PV	827755	07/27/23	33.51-	D	Ergonomic footrest		
Total Check Amount					468.45-				
Payee 20418 Beckleys Inc								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94276	06/16/23	PV	828123	07/16/23	62.09-	D	Office supplies	20418	Beckleys Inc
94404	06/22/23	PV	827984	07/22/23	100.55-	D	StenoPads/OriginalPads		
94434	06/26/23	PV	827985	07/26/23	108.00-	D	OnsiteDocShrdng/RcrdsRm6.26.23		
94601	06/30/23	PV	828926	07/30/23	12.37-	D	Office Supplies		
94601	06/30/23	PV	828926	07/30/23	61.57-	D	Office Supplies		
Total Check Amount					344.58-				
Total Amount Paid to Vendor # 00020418					4,262.36-				
Payee 20436 Alvin E Benike Inc								Payment Date	06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58211	05/31/23	PV	825501	06/30/23	25,038.56-	D	Proj #23210-TennisClub Remodel	20436	Alvin E Benike Inc
58200	05/31/23	PV	825502	06/30/23	345,150.61-	D	Proj #22341-Cascade Imprvmt		
58200-1	05/31/23	PV	825503	06/30/23	89,363.48-	D	Proj #22341-100 Cascade Mat'l		
Total Check Amount					459,552.65-				
Payee 20436 Alvin E Benike Inc								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58034	06/06/23	PV	826979	07/06/23	7,407.62-	D	B DBET Library Labor	20436	Alvin E Benike Inc
58034-1	06/06/23	PV	826980	07/06/23	62,381.05-	D	C DBET Library NonTaxbleMatrl		
Total Check Amount					69,788.67-				
Payee 20436 Alvin E Benike Inc								Payment Date	07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57510	01/20/23	PV	827504	02/19/23	2,703.59-	D	Chateau O&M	20436	Alvin E Benike Inc
Total Check Amount					2,703.59-				

Total Amount Paid to Vendor # 00020436 **532,044.91-**

Payee 20505 Blackstone Audio Books Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2106070	06/15/23	PV	828025	07/15/23	34.95-	D	CDs	20505	Blackstone Audio Books Inc
Total Check Amount					34.95-				

Total Amount Paid to Vendor # 00020505 **34.95-**

Payee 20526 Carl Bolander & Sons Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #7	06/20/23	PV	827170	07/20/23	29,846.60-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW	20526	Carl Bolander & Sons
SEMIFINAL EST #7	06/20/23	PV	827170	07/20/23	1,317.87-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
SEMIFINAL EST #7	06/20/23	PV	827170	07/20/23	4,848.00-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
SEMIFINAL EST #7	06/20/23	PV	827170	07/20/23	10,122.00-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
SEMIFINAL EST #7	06/20/23	PV	827170	07/20/23	6,473.99-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
SEMIFINAL EST #7	06/20/23	PV	827170	07/20/23	22,096.66-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
Total Check Amount					74,705.12-				

Total Amount Paid to Vendor # 00020526 **74,705.12-**

Payee 20527 Bolton & Menk Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0313904	05/31/23	PV	827133	06/30/23	11,115.00-	D	Grading Plan Rww 4/15-5/12/23	20527	Bolton & Menk Inc
Total Check Amount					11,115.00-				

Total Amount Paid to Vendor # 00020527 **11,115.00-**

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203651	05/19/23	PV	826113	06/18/23	132.00-	D	Door Sweeps,Rubber Stoppers	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					132.00-				

Total Amount Paid to Vendor # 00020554 **132.00-**

Payee 21037 Custom Communications Inc Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
550671	05/22/23	PV	826024	06/21/23	200.00-	D	Fire alarm service	21037	Custom Communications Inc
552080	06/12/23	PV	825705	07/12/23	103.68-	D	Fire Alarm Mntg 7/1-9/30/2023		
552078	06/12/23	PV	825706	07/12/23	103.68-	D	Fire Alarm Mntg 7/1-9/30/2023		
552079	06/12/23	PV	825707	07/12/23	103.68-	D	Fire Alarm Mntg 7/1-9/30/2023		
Total Check Amount					511.04-				

Payee 21037 Custom Communications Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
552412	06/12/23	PV	827044	07/12/23	360.24-	D	Chateau O&M	21037	Custom Communications Inc
552980	06/12/23	PV	827047	07/12/23	135.69-	D	Labor Temple		

Total Check Amount 495.93-

Payee 21037 Custom Communications Inc

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
550722	05/24/23	PV	827827	06/23/23	287.50-	D	On site services	21037	Custom Communications Inc
552849	06/12/23	PV	827404	07/12/23	190.38-	D	Intrusion/Fire Mntr 7/1-9/30		
552850	06/12/23	PV	827405	07/12/23	216.66-	D	Intrusion/Fire Mntr 7/1-9/30		
552851	06/12/23	PV	827406	07/12/23	454.32-	D	CustmCnct/AlrmSvc 7/1-9/30		
552573	06/12/23	PV	827407	07/12/23	168.57-	D	Fire Alrm Mntr 7/1-9/30		
551407	06/12/23	PV	827489	07/12/23	131.46-	D	AlarmMonitoringQ3 2023		
552368	06/12/23	PV	827826	07/12/23	228.42-	D	Alarm Service Monthly Billing		

Total Check Amount 1,677.31-

Total Amount Paid to Vendor # 00021037 2,684.28-

Payee 21067 Dalco Corp

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4094118	06/08/23	PV	825955	07/08/23	121.03-	D	3003035	21068	Dalco Corp

Total Check Amount 121.03-

Total Amount Paid to Vendor # 00021067 121.03-

Payee 21098 Davies Printing Co

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116415	05/24/23	PV	826014	06/23/23	2,052.00-	D	FW postcard printing	21099	Davies Printing Co
116476	06/08/23	PV	826029	07/08/23	156.00-	D	Window envelopes		
116476	06/08/23	PV	826029	07/08/23	156.00-	D	Window envelopes		

Total Check Amount 2,364.00-

Payee 21098 Davies Printing Co

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116508	06/13/23	PV	827410	07/13/23	90.00-	D	Business Cards	21099	Davies Printing Co
116508	06/13/23	PV	827410	07/13/23	25.00-	D	Business Cards		

Total Check Amount 115.00-

Payee 21098 Davies Printing Co

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116477	06/08/23	PV	828539	07/08/23	80.00-	D	forWARD & DBTR posters	21099	Davies Printing Co
116477	06/08/23	PV	828539	07/08/23	80.00-	D	forWARD & DBTR posters		
116495	06/13/23	PV	828538	07/13/23	926.00-	D	GMS Postcard		
116495	06/13/23	PV	828538	07/13/23	925.00-	D	GMS Postcard		
116495	06/13/23	PV	828538	07/13/23	925.00-	D	GMS Postcard		
116522	06/21/23	PV	828537	07/21/23	555.00-	D	DBTR 2023 Postcard		
116522	06/21/23	PV	828537	07/21/23	555.00-	D	DBTR 2023 Postcard		
116522	06/21/23	PV	828537	07/21/23	555.00-	D	DBTR 2023 Postcard		
116522	06/21/23	PV	828537	07/21/23	555.00-	D	DBTR 2023 Postcard		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116522	06/21/23	PV	828537	07/21/23	556.00-	D	DBTR 2023 Postcard	21099	Davies Printing Co
Total Check Amount					5,712.00-				
Total Amount Paid to Vendor # 00021098					8,191.00-	*****			

Payee 21215 Doyle Conner Co Inc Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11600	05/31/23	PV	828682	06/30/23	5,579.18	D	Coding Correction To Prev Char	21215	Doyle Conner Co Inc
11600	05/31/23	PV	828682	06/30/23	5,579.18-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 21215 Doyle Conner Co Inc Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11600	05/31/23	PV	825841	06/30/23	5,579.17-	D	ConcreteFlume@FrstHlsDr&20StSW	21215	Doyle Conner Co Inc
11600	05/31/23	PV	825841	06/30/23	5,579.18-	D	ConcreteFlume@FrstHlsDr&20StSW		
Total Check Amount					11,158.35-				

Payee 21215 Doyle Conner Co Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11603	06/02/23	PV	827142	07/02/23	28,817.00-	D	4164StonePointDrNESdwlk/Crb/Gt	21215	Doyle Conner Co Inc
11612	06/16/23	PV	827095	07/16/23	6,963.88-	D	RemoveBumpOut15AveSW		
Total Check Amount					35,780.88-				

Payee 21215 Doyle Conner Co Inc Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11589	05/25/23	PV	827787	06/24/23	15,650.00-	D	Curb&Gutter W Silver Lk Dr	21215	Doyle Conner Co Inc
Total Check Amount					15,650.00-				
Total Amount Paid to Vendor # 00021215					62,589.23-	*****			

Payee 21300 Elcor Construction Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	06/19/23	PV	827135	07/19/23	48,104.86-	D	RPUMarionRoadDistrDuctProject	21300	Elcor Construction Inc
EST #10	06/19/23	PV	827135	07/19/23	237.50-	D	RPUMarionRoadDistrDuctProject		
EST #10	06/19/23	PV	827135	07/19/23	45,526.85-	D	RPUMarionRoadDistrDuctProject		
EST #10	06/19/23	PV	827135	07/19/23	40,941.19-	D	RPUMarionRoadDistrDuctProject		
EST #10	06/19/23	PV	827135	07/19/23	223,915.92-	D	RPUMarionRoadDistrDuctProject		
EST #10	06/19/23	PV	827135	07/19/23	1,168,042.87-	D	RPUMarionRoadDistrDuctProject		
EST #26	06/19/23	PV	827144	07/19/23	1,206.67-	D	ReconNorthBdwy<CCDr>13StNW		
EST #26	06/19/23	PV	827144	07/19/23	372.06-	D	ReconNorthBdwy<CCDr>13StNW		
EST #26	06/19/23	PV	827144	07/19/23	2,810.96-	D	ReconNorthBdwy<CCDr>13StNW		
EST #26	06/19/23	PV	827144	07/19/23	7,427.82-	D	ReconNorthBdwy<CCDr>13StNW		
EST #26	06/19/23	PV	827144	07/19/23	309.15-	D	ReconNorthBdwy<CCDr>13StNW		
EST #26	06/19/23	PV	827144	07/19/23	1,209.29-	D	ReconNorthBdwy<CCDr>13StNW		
EST #26	06/19/23	PV	827144	07/19/23	126.24-	D	ReconNorthBdwy<CCDr>13StNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/19/23	PV	827161	07/19/23	188,387.85-	D	SubTrklin Sn/S Ext>SnSSA6G	21300	Elcor Construction Inc
EST #16	06/20/23	PV	827138	07/20/23	182,206.85-	D	Recon65StNW<55Av>60AvNW		
EST #16	06/20/23	PV	827138	07/20/23	2,555.50-	D	Recon65StNW<55Av>60AvNW		
EST #16	06/20/23	PV	827138	07/20/23	11,774.94-	D	Recon65StNW<55Av>60AvNW		
EST #16	06/20/23	PV	827138	07/20/23	18,369.20-	D	Recon65StNW<55Av>60AvNW		
EST #16	06/20/23	PV	827138	07/20/23	7,410.49-	D	Recon65StNW<55Av>60AvNW		
EST #16	06/20/23	PV	827138	07/20/23	1,880.00-	D	Recon65StNW<55Av>60AvNW		
EST #16	06/20/23	PV	827138	07/20/23	188.00-	D	Recon65StNW<55Av>60AvNW		
EST #16	06/20/23	PV	827138	07/20/23	765.70-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					1,953,769.91-				

Payee 21300 Elcor Construction Inc Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #19	06/26/23	PV	827804	07/26/23	10,880.15-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount					10,880.15-				

Payee 21300 Elcor Construction Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	07/03/23	PV	828779	08/02/23	43,573.16-	D	2023Sn/SManholeRehab@VarLoctns	21300	Elcor Construction Inc
EST #3	07/05/23	PV	828780	08/04/23	111,823.72-	D	SubTrklin Sn/S Ext>SnSSA6G		
Total Check Amount					155,396.88-				

Total Amount Paid to Vendor # 00021300 2,120,046.94-

Payee 21383 Express Services Inc DBA Express Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29116207	06/06/23	PV	826136	07/06/23	446.11-	D	Employee Related Services	21383	Express Services Inc DBA Expre
29158432	06/13/23	PV	826137	07/13/23	556.26-	D	Employmt Related Services		
Total Check Amount					1,002.37-				

Payee 21383 Express Services Inc DBA Express Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29193252	06/20/23	PV	827817	07/20/23	671.92-	D	Employment Related Services	21383	Express Services Inc DBA Expre
29232863	06/27/23	PV	827814	07/27/23	572.78-	D	Employment Related Services		
Total Check Amount					1,244.70-				

Total Amount Paid to Vendor # 00021383 2,247.07-

Payee 21417 Fastenal Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC352913	06/01/23	PV	826350	07/01/23	29.00-	D	O.d./nylock	21418	Fastenal
MNROC352953	06/02/23	PV	826351	07/02/23	133.09-	D	Nylock/HCS		
MNROC353004	06/16/23	PV	827056	07/16/23	116.96-	D	Vehicle/Shop Supplies		
Total Check Amount					279.05-				

Total Amount Paid to Vendor # 00021417 279.05-

Payee 21440 Ferrellgas

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123100664	04/27/23	PV	826918	05/27/23	46.97-	D	33# Cylinder	21440	Ferrellgas
1123100657	04/27/23	PV	826922	05/27/23	24.71-	D	33# Cylinder		
1123145663	05/03/23	PV	826919	06/02/23	64.05-	D	33# Cylinder		
1123143158	05/04/23	PV	826920	06/03/23	22.88-	D	33# Cylinder		
1123228066	05/11/23	PV	826923	06/10/23	45.75-	D	33# Cylinder		
1123261449	05/25/23	PV	826921	06/24/23	42.70-	D	33# Cylinder		
1123260429	05/25/23	PV	826924	06/24/23	19.83-	D	33# Cylinder		
1123279939	05/31/23	PV	827101	06/30/23	42.70-	D	LP Tanks		
1123299967	06/05/23	PV	826352	07/05/23	93.83-	D	Propane		
1123487219	06/21/23	PV	827100	07/21/23	85.40-	D	LP Tanks		
Total Check Amount					488.82-				

Payee 21440 Ferrellgas

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RNT9831424	05/26/23	PV	827379	06/25/23	38.66-	D	Rental - E. Tower Bkup	21440	Ferrellgas
Total Check Amount					38.66-				

Payee 21440 Ferrellgas

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123474536	06/20/23	PV	828534	07/20/23	727.46-	D	Propane/HazMat Fee	21440	Ferrellgas
Total Check Amount					727.46-				

Total Amount Paid to Vendor # 00021440 1,254.94-

Payee 21522 Ford Metro Glass Inc

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP12	06/19/22	PV	827070	07/19/22	5,652.50-	D	LibraryEastFacade	21522	Ford Metro Glass Inc
Total Check Amount					5,652.50-				

Total Amount Paid to Vendor # 00021522 5,652.50-

Payee 21859 Heartland Tire & Service

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV111155	05/30/23	PV	825536	06/29/23	30.50-	D	Repair Truck Flat	21859	Heartland Tire & Service
INV111357	06/05/23	PV	825597	07/05/23	924.00-	D	Tires/Disposal		
INV111357	06/05/23	PV	825597	07/05/23	80.00-	D	Tires/Disposal		
INV111422	06/06/23	PV	825878	07/06/23	423.26-	D	Oil Change/IntermSteeringShaft		
INV111461	06/07/23	PV	825598	07/07/23	600.00-	D	Tires/Disposal		
INV111461	06/07/23	PV	825598	07/07/23	20.00-	D	Tires/Disposal		
INV111468	06/07/23	PV	825599	07/07/23	120.15-	D	AC Service		
INV111525	06/08/23	PV	825877	07/08/23	148.14-	D	Oil Change & A/C Service		
Total Check Amount					2,346.05-				

Heartland Tire & Service

Payee 21859

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV111261	06/01/23	PV	826354	07/01/23	3,692.42-	D	Tires/WheelBal/Change/Disposal	21859	Heartland Tire & Service
INV111469	06/07/23	PV	826355	07/07/23	1,448.28-	D	Tires/TurfMstr/Tube/Rib/Valve		
Total Check Amount					5,140.70-				

Payee 21859 **Heartland Tire & Service**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV111580	06/09/23	PV	827413	07/09/23	87.82-	D	MultiTrac/Valv/Disposal	21859	Heartland Tire & Service
INV111985	06/21/23	PV	827578	07/21/23	28.11-	D	'09 Truck Oil Change		
Total Check Amount					115.93-				

Payee 21859 **Heartland Tire & Service**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV111920	06/20/23	PV	828548	07/20/23	28.72-	D	Tube/Install Tube	21859	Heartland Tire & Service
INV112018	06/21/23	PV	828547	07/21/23	1,938.62-	D	Steering/Fluid/Bsh/Rplc Steer		
Total Check Amount					1,967.34-				

Total Amount Paid to Vendor # 00021859 9,570.02-

Payee 21951 **Hoffman & McNamara Nursery &**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20855	06/21/23	PV	828549	07/21/23	3,542.00-	D	'23 Pkwy Landscape Bed Maint	21951	Hoffman & McNamara Nursery &
Total Check Amount					3,542.00-				
Total Amount Paid to Vendor # 00021951					3,542.00-				

Payee 22105 **Integrated Technology Eng Inc**

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987-097-01	06/08/23	PV	825937	07/08/23	4,207.76-	D	987-097-01	22105	Integrated Technology Eng Inc
987.000-308	06/08/23	PV	825938	07/08/23	190.00-	D	987.000-308		
987.096-05	06/08/23	PV	825939	07/08/23	3,187.50-	D	987.096-05		
Total Check Amount					7,585.26-				

Payee 22105 **Integrated Technology Eng Inc**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.097-02	07/03/23	PV	828710	08/02/23	835.00-	D	Sump Control Panel mods	22105	Integrated Technology Eng Inc
987.000-309	07/03/23	PV	828714	08/02/23	1,690.00-	D	WRP MISC		
987.096-06	07/03/23	PV	828715	08/02/23	2,422.50-	D	Liquid and solids treatment up		
Total Check Amount					4,947.50-				

Total Amount Paid to Vendor # 00022105 12,532.76-

Payee 22239 **Ingram Library Services**

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76139564	05/25/23	PV	826211	06/24/23	93.39-	D	Book Group in a Bag	22239	Ingram Library Services

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76230124	06/01/23	PV	825785	07/01/23	92.81-	D	Books	22239	Ingram Library Services
76230125	06/01/23	PV	825786	07/01/23	38.18-	D	Books		
76230126	06/01/23	PV	825787	07/01/23	32.19-	D	Books		
76230127	06/01/23	PV	825788	07/01/23	74.24-	D	Books		
76230130	06/01/23	PV	825789	07/01/23	223.12-	D	Books		
76230131	06/01/23	PV	825790	07/01/23	54.42-	D	Books		
76230132	06/01/23	PV	825791	07/01/23	20.74-	D	Books		
76230136	06/01/23	PV	825792	07/01/23	10.91-	D	Books		
76230138	06/01/23	PV	825793	07/01/23	103.58-	D	Books		
76230140	06/01/23	PV	825794	07/01/23	23.65-	D	Books		
76230142	06/01/23	PV	825795	07/01/23	14.72-	D	Books		
76230143	06/01/23	PV	825796	07/01/23	8.72-	D	Books		
76230144	06/01/23	PV	825797	07/01/23	14.18-	D	Books		
76230147	06/01/23	PV	825798	07/01/23	16.36-	D	Books		
76230148	06/01/23	PV	825799	07/01/23	15.83-	D	Books		
76230149	06/01/23	PV	825800	07/01/23	10.21-	D	Books		
76230151	06/01/23	PV	825801	07/01/23	10.37-	D	Books		
76230153	06/01/23	PV	825802	07/01/23	115.65-	D	Books		
76230154	06/01/23	PV	825803	07/01/23	31.66-	D	Books		
76230155	06/01/23	PV	825804	07/01/23	31.08-	D	Books		
76230156	06/01/23	PV	825805	07/01/23	63.28-	D	Books		
76230157	06/01/23	PV	825806	07/01/23	50.16-	D	Books		
76230158	06/01/23	PV	825807	07/01/23	73.06-	D	Books		
76230160	06/01/23	PV	825808	07/01/23	98.09-	D	Books		
76230160	06/01/23	PV	825809	07/01/23	15.27-	D	Books/RSBookBox		
76230161	06/01/23	PV	825810	07/01/23	263.94-	D	Materials Processing		
76230176	06/01/23	PV	825811	07/01/23	61.30-	D	Books		
76230177	06/01/23	PV	825812	07/01/23	11.43-	D	Books		
76230178	06/01/23	PV	825813	07/01/23	135.57-	D	Materials Processing		
76230183	06/01/23	PV	825814	07/01/23	45.26-	D	Books		
76230185	06/01/23	PV	825815	07/01/23	87.81-	D	Books		
76230192	06/01/23	PV	825816	07/01/23	17.76-	D	Books		
76230200	06/01/23	PV	825817	07/01/23	72.71-	D	Books		
76230205	06/01/23	PV	825818	07/01/23	32.63-	D	Books		
76230206	06/01/23	PV	825819	07/01/23	159.88-	D	Materials Processing		
76230218	06/01/23	PV	825820	07/01/23	29.44-	D	Books		
76230220	06/01/23	PV	825821	07/01/23	10.21-	D	Books		
76230222	06/01/23	PV	825822	07/01/23	208.74-	D	Books		
76230223	06/01/23	PV	825823	07/01/23	243.63-	D	Books		
76230224	06/01/23	PV	825824	07/01/23	55.66-	D	Books		
76230225	06/01/23	PV	825825	07/01/23	108.79-	D	Books		
76230225	06/01/23	PV	825826	07/01/23	15.27-	D	Books/RSBookBox		
76230227	06/01/23	PV	825827	07/01/23	24.53-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76230228	06/01/23	PV	825828	07/01/23	193.97-	D	Materials Processing	22239	Ingram Library Services
76277656	06/05/23	PV	825829	07/05/23	21.86-	D	Books		
76277657	06/05/23	PV	825830	07/05/23	10.39-	D	Books		
76277659	06/05/23	PV	825831	07/05/23	633.15-	D	Books		
76277660	06/05/23	PV	825832	07/05/23	6.04-	D	Books/RSBookBox		
76277614	06/05/23	PV	826212	07/05/23	13.65-	D	Books		
76277615	06/05/23	PV	826213	07/05/23	10.37-	D	Books		
76277616	06/05/23	PV	826214	07/05/23	18.54-	D	Books		
76277617	06/05/23	PV	826215	07/05/23	32.74-	D	Books		
76277618	06/05/23	PV	826216	07/05/23	18.55-	D	Books		
76277619	06/05/23	PV	826217	07/05/23	40.38-	D	Books		
76277620	06/05/23	PV	826218	07/05/23	72.99-	D	Books		
76277621	06/05/23	PV	826219	07/05/23	60.02-	D	Books		
76277622	06/05/23	PV	826220	07/05/23	126.04-	D	Books		
76277623	06/05/23	PV	826221	07/05/23	8.39-	D	Books		
76277624	06/05/23	PV	826222	07/05/23	20.73-	D	Books		
76277625	06/05/23	PV	826223	07/05/23	32.72-	D	Books		
76277626	06/05/23	PV	826224	07/05/23	20.72-	D	Books		
76277627	06/05/23	PV	826225	07/05/23	49.23-	D	Books		
76277628	06/05/23	PV	826226	07/05/23	79.65-	D	Books		
76277629	06/05/23	PV	826227	07/05/23	10.81-	D	Books		
76277630	06/05/23	PV	826228	07/05/23	21.80-	D	Books		
76277631	06/05/23	PV	826229	07/05/23	9.82-	D	Books		
76277632	06/05/23	PV	826230	07/05/23	11.41-	D	Books		
76277633	06/05/23	PV	826231	07/05/23	21.26-	D	Books		
76277634	06/05/23	PV	826232	07/05/23	21.83-	D	Books		
76277635	06/05/23	PV	826233	07/05/23	60.33-	D	Books		
76277636	06/05/23	PV	826234	07/05/23	43.87-	D	Books		
76277637	06/05/23	PV	826235	07/05/23	14.21-	D	Books		
76277638	06/05/23	PV	826236	07/05/23	144.07-	D	Books		
76277639	06/05/23	PV	826237	07/05/23	11.42-	D	Books		
76277640	06/05/23	PV	826238	07/05/23	10.80-	D	Books		
76277641	06/05/23	PV	826239	07/05/23	17.74-	D	Books		
76277642	06/05/23	PV	826240	07/05/23	154.50-	D	Books		
76277643	06/05/23	PV	826241	07/05/23	49.12-	D	Books		
76277644	06/05/23	PV	826242	07/05/23	20.41-	D	Books		
76277645	06/05/23	PV	826243	07/05/23	30.57-	D	Books		
76277646	06/05/23	PV	826244	07/05/23	16.36-	D	Books		
76277647	06/05/23	PV	826245	07/05/23	31.68-	D	Books		
76277648	06/05/23	PV	826246	07/05/23	15.83-	D	Books		
76277649	06/05/23	PV	826247	07/05/23	109.96-	D	Books		
76277650	06/05/23	PV	826248	07/05/23	10.91-	D	Books		
76277651	06/05/23	PV	826249	07/05/23	109.11-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76277652	06/05/23	PV	826250	07/05/23	31.66-	D	Books	22239	Ingram Library Services
76277653	06/05/23	PV	826251	07/05/23	23.45-	D	Books		
76277654	06/05/23	PV	826252	07/05/23	104.38-	D	Books		
76277655	06/05/23	PV	826253	07/05/23	245.69-	D	Materials Processing		
76277661	06/05/23	PV	826254	07/05/23	16.35-	D	Books/23RSGIFT/Olesen		
76277662	06/05/23	PV	826255	07/05/23	128.16-	D	Materials Processing		
76294266	06/06/23	PV	825833	07/06/23	305.62-	D	Books		
76294267	06/06/23	PV	825834	07/06/23	47.92-	D	Materials Processing		
76306577	06/06/23	PV	825835	07/06/23	150.02-	D	Books		
76306577	06/06/23	PV	825836	07/06/23	17.93-	D	Books/RSBookBox		
76306578	06/06/23	PV	825837	07/06/23	27.59-	D	Books		
76306579	06/06/23	PV	825838	07/06/23	164.06-	D	Books		
76306580	06/06/23	PV	825839	07/06/23	29.09-	D	Materials Processing		
76349720	06/08/23	PD	826273	06/20/23	1.62	D	Credit/Materials Processing		
76349720	06/08/23	PD	826274	06/20/23	13.62	D	Credit/Books		
76337056	06/08/23	PV	826256	07/08/23	19.63-	D	Books		
76337057	06/08/23	PV	826257	07/08/23	20.75-	D	Books		
76337058	06/08/23	PV	826258	07/08/23	42.60-	D	Books		
76337059	06/08/23	PV	826259	07/08/23	20.75-	D	Books		
76337062	06/08/23	PV	826260	07/08/23	16.37-	D	Books		
76337064	06/08/23	PV	826261	07/08/23	9.83-	D	Books		
76337069	06/08/23	PV	826262	07/08/23	63.91-	D	Books		
76337071	06/08/23	PV	826263	07/08/23	39.02-	D	Books		
76337075	06/08/23	PV	826264	07/08/23	13.68-	D	Books		
76337077	06/08/23	PV	826265	07/08/23	20.76-	D	Books		
76337078	06/08/23	PV	826266	07/08/23	14.76-	D	Books		
76337079	06/08/23	PV	826267	07/08/23	55.68-	D	Books		
76337085	06/08/23	PV	826268	07/08/23	30.05-	D	Books		
76337086	06/08/23	PV	826269	07/08/23	10.37-	D	Books		
76337089	06/08/23	PV	826270	07/08/23	152.73-	D	Books		
76337090	06/08/23	PV	826271	07/08/23	178.74-	D	Books		
76337091	06/08/23	PV	826272	07/08/23	59.78-	D	Materials Processing		
76362059	06/09/23	PV	826275	07/09/23	18.18-	D	Books		
76362060	06/09/23	PV	826276	07/09/23	24.40-	D	Books		
76362061	06/09/23	PV	826277	07/09/23	29.20-	D	Books		
76362062	06/09/23	PV	826278	07/09/23	37.63-	D	Books		
76362064	06/09/23	PV	826279	07/09/23	16.38-	D	Books		
76362066	06/09/23	PV	826280	07/09/23	55.70-	D	Books		
76362067	06/09/23	PV	826281	07/09/23	3.59-	D	Books		
76362068	06/09/23	PV	826282	07/09/23	44.22-	D	Materials Processing		

Total Check Amount

7,613.77-

Payee 22239 Ingram Library Services

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76277658	06/05/23	PV	827196	07/05/23	16.39-	D	Books	22239	Ingram Library Services
76277658	06/05/23	PV	827197	07/05/23	16.39-	D	Books/RSBookBox		
76294264	06/06/23	PV	827198	07/06/23	20.52-	D	Books		
76294265	06/06/23	PV	827199	07/06/23	6.33-	D	Books		
76337060	06/08/23	PV	827200	07/08/23	105.86-	D	Books		
76337061	06/08/23	PV	827201	07/08/23	14.42-	D	Books		
76337063	06/08/23	PV	827202	07/08/23	126.15-	D	Books		
76337065	06/08/23	PV	827203	07/08/23	103.17-	D	Books		
76337066	06/08/23	PV	827204	07/08/23	13.68-	D	Books		
76337067	06/08/23	PV	827205	07/08/23	36.06-	D	Books		
76337068	06/08/23	PV	827206	07/08/23	20.44-	D	Books		
76337070	06/08/23	PV	827207	07/08/23	30.58-	D	Books		
76337072	06/08/23	PV	827208	07/08/23	21.84-	D	Books		
76337073	06/08/23	PV	827209	07/08/23	10.82-	D	Books		
76337074	06/08/23	PV	827210	07/08/23	75.71-	D	Books		
76337076	06/08/23	PV	827211	07/08/23	26.09-	D	Books		
76337080	06/08/23	PV	827212	07/08/23	10.18-	D	Books		
76337081	06/08/23	PV	827213	07/08/23	20.75-	D	Books		
76337082	06/08/23	PV	827214	07/08/23	67.55-	D	Books		
76337083	06/08/23	PV	827215	07/08/23	10.93-	D	Books		
76337084	06/08/23	PV	827216	07/08/23	118.52-	D	Books		
76337087	06/08/23	PV	827217	07/08/23	53.48-	D	Books		
76337087	06/08/23	PV	827218	07/08/23	10.23-	D	Books/RSBookBox		
76337088	06/08/23	PV	827219	07/08/23	187.09-	D	Materials Processing		
76362058	06/09/23	PV	827220	07/09/23	10.31-	D	Books		
76362063	06/09/23	PV	827221	07/09/23	18.11-	D	Books		
76362065	06/09/23	PV	827222	07/09/23	38.67-	D	Books		
76395574	06/13/23	PV	827223	07/13/23	10.86-	D	Books		
76395576	06/13/23	PV	827224	07/13/23	16.42-	D	Books		
76395578	06/13/23	PV	827225	07/13/23	37.32-	D	Books		
76395580	06/13/23	PV	827226	07/13/23	9.62-	D	Books		
76395582	06/13/23	PV	827227	07/13/23	302.97-	D	Books		
76395583	06/13/23	PV	827228	07/13/23	13.72-	D	Books		
76410428	06/13/23	PV	827229	07/13/23	20.27-	D	Books		
76410430	06/13/23	PV	827230	07/13/23	17.23-	D	Books		
76410431	06/13/23	PV	827231	07/13/23	181.09-	D	Books		
76410432	06/13/23	PV	827232	07/13/23	141.69-	D	Books		
76410433	06/13/23	PV	827233	07/13/23	174.22-	D	Books		
76410434	06/13/23	PV	827234	07/13/23	16.97-	D	Books		
76421577	06/14/23	PV	827235	07/14/23	9.02-	D	Books		
76442019	06/15/23	PV	827236	07/15/23	15.36-	D	Books		
76442020	06/15/23	PV	827237	07/15/23	19.82-	D	Books		
76442021	06/15/23	PV	827238	07/15/23	16.44-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76442022	06/15/23	PV	827239	07/15/23	33.33-	D	Books	22239	Ingram Library Services
76442023	06/15/23	PV	827240	07/15/23	137.17-	D	Books		
76442023	06/15/23	PV	827241	07/15/23	16.49-	D	Books/RSBookBox		
76448134	06/15/23	PV	827242	07/15/23	32.54-	D	Books		
76448136	06/15/23	PV	827243	07/15/23	19.78-	D	Books		
76448137	06/15/23	PV	827244	07/15/23	11.42-	D	Books		
76448138	06/15/23	PV	827245	07/15/23	53.37-	D	Books		
76448139	06/15/23	PV	827246	07/15/23	27.09-	D	Books		
76448140	06/15/23	PV	827247	07/15/23	217.99-	D	Books		
76448141	06/15/23	PV	827248	07/15/23	107.06-	D	Books		
76448142	06/15/23	PV	827249	07/15/23	88.38-	D	Materials Processing		
76448143	06/15/23	PV	827250	07/15/23	4.24-	D	Books		
76448144	06/15/23	PV	827251	07/15/23	39.25-	D	Books		
76448145	06/15/23	PV	827252	07/15/23	14.58-	D	Books		
76448146	06/15/23	PV	827253	07/15/23	22.42-	D	Books		
76448147	06/15/23	PV	827254	07/15/23	13.55-	D	Books		
76448148	06/15/23	PV	827255	07/15/23	61.77-	D	Books		
76448149	06/15/23	PV	827256	07/15/23	6.15-	D	Books		
76448150	06/15/23	PV	827257	07/15/23	24.09-	D	Materials Processing		
76476651	06/18/23	PV	827258	07/18/23	13.33-	D	Books		
76476652	06/18/23	PV	827259	07/18/23	95.51-	D	Books		
76476653	06/18/23	PV	827260	07/18/23	9.05-	D	Books		
76476654	06/18/23	PV	827261	07/18/23	19.49-	D	Books		
76476656	06/18/23	PV	827262	07/18/23	116.48-	D	Books		
76476657	06/18/23	PV	827263	07/18/23	30.18-	D	Books		
76476658	06/18/23	PV	827264	07/18/23	42.92-	D	Materials Processing		
76483879	06/20/23	PV	827265	07/20/23	18.20-	D	Books		
76511928	06/21/23	PV	827266	07/21/23	34.24-	D	Books		
76511929	06/21/23	PV	827267	07/21/23	4.21-	D	Books		
76511931	06/21/23	PV	827268	07/21/23	299.46-	D	Books		
76511932	06/21/23	PV	827269	07/21/23	103.19-	D	Books		
76511933	06/21/23	PV	827270	07/21/23	98.21-	D	Materials Processing		
Total Check Amount					4,008.43-				

Payee 22239 Ingram Library Services

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76410429	06/13/23	PV	827656	07/13/23	35.88-	D	Books	22239	Ingram Library Services
76501035	06/21/23	PV	827657	07/21/23	228.05-	D	Books		
76511927	06/21/23	PV	827658	07/21/23	28.84-	D	Books		
76541697	06/22/23	PD	827659	06/29/23	2.69	D	Credit/Materials Processing		
76541697	06/22/23	PD	827660	06/29/23	12.21	D	Credit/Books		
76546867	06/23/23	PV	827661	07/23/23	141.02-	D	Books		
76546871	06/23/23	PV	827662	07/23/23	25.65-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76546872	06/23/23	PV	827663	07/23/23	63.30-	D	Books	22239	Ingram Library Services
76603348	06/27/23	PV	827664	07/27/23	10.63-	D	Books		
76603352	06/27/23	PV	827665	07/27/23	12.36-	D	Books		
76603353	06/27/23	PV	827666	07/27/23	84.74-	D	Books		
76603354	06/27/23	PV	827667	07/27/23	46.21-	D	Materials Processing		

Total Check Amount

661.78-

Payee 22239 Ingram Library Services

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76395577	06/13/23	PV	828027	07/13/23	31.82-	D	Books	22239	Ingram Library Services
76395579	06/13/23	PV	828028	07/13/23	15.33-	D	Books		
76395584	06/13/23	PV	828029	07/13/23	15.93-	D	Books		
76395585	06/13/23	PV	828030	07/13/23	72.37-	D	Materials Processing		
76395575	06/13/23	PV	828828	07/13/23	9.63-	D	Books		
76395581	06/13/23	PV	828829	07/13/23	14.79-	D	Books		
76421574	06/14/23	PV	828031	07/14/23	12.66-	D	Books		
76421575	06/14/23	PV	828032	07/14/23	436.77-	D	Books		
76421575	06/14/23	PV	828033	07/14/23	66.30-	D	Books/RSBookBox		
76421576	06/14/23	PV	828034	07/14/23	46.00-	D	Books		
76421578	06/14/23	PV	828035	07/14/23	15.88-	D	Books		
76442024	06/15/23	PV	828036	07/15/23	15.40-	D	Books/23RSGIFT/Oleson		
76448135	06/15/23	PV	828037	07/15/23	16.46-	D	Books		
76476650	06/18/23	PV	828038	07/18/23	14.51-	D	Books		
76476655	06/18/23	PV	828039	07/18/23	44.99-	D	Books		
76483877	06/20/23	PV	828040	07/20/23	13.86-	D	Books		
76483880	06/20/23	PV	828041	07/20/23	25.29-	D	Books		
76483881	06/20/23	PV	828042	07/20/23	32.85-	D	Books		
76483882	06/20/23	PV	828043	07/20/23	164.97-	D	Books		
76483883	06/20/23	PV	828044	07/20/23	16.92-	D	Books		
76483878	06/20/23	PV	828830	07/20/23	15.91-	D	Books/RSBookBox		
76501034	06/21/23	PV	828045	07/21/23	574.67-	D	Books		
76501036	06/21/23	PV	828046	07/21/23	84.22-	D	Books		
76501037	06/21/23	PV	828047	07/21/23	12.98-	D	Books		
76501038	06/21/23	PV	828048	07/21/23	2.99-	D	Books		
76501039	06/21/23	PV	828049	07/21/23	20.50-	D	Books		
76501040	06/21/23	PV	828050	07/21/23	60.54-	D	Books		
76501041	06/21/23	PV	828051	07/21/23	4.19-	D	Books		
76501044	06/21/23	PV	828052	07/21/23	31.09-	D	Books		
76501045	06/21/23	PV	828053	07/21/23	10.36-	D	Books		
76501047	06/21/23	PV	828054	07/21/23	54.28-	D	Books		
76501049	06/21/23	PV	828055	07/21/23	116.58-	D	Books		
76501050	06/21/23	PV	828056	07/21/23	32.22-	D	Books		
76501052	06/21/23	PV	828057	07/21/23	204.75-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76501054	06/21/23	PV	828058	07/21/23	12.01-	D	Books	22239	Ingram Library Services
76501055	06/21/23	PV	828059	07/21/23	15.00-	D	Books		
76501056	06/21/23	PV	828060	07/21/23	58.35-	D	Books		
76501057	06/21/23	PV	828061	07/21/23	135.80-	D	Books		
76501058	06/21/23	PV	828062	07/21/23	38.24-	D	Books		
76501060	06/21/23	PV	828063	07/21/23	135.96-	D	Books		
76501061	06/21/23	PV	828064	07/21/23	39.63-	D	Books		
76501063	06/21/23	PV	828065	07/21/23	94.92-	D	Books		
76501064	06/21/23	PV	828066	07/21/23	233.64-	D	Books		
76501066	06/21/23	PV	828067	07/21/23	15.28-	D	Books		
76501067	06/21/23	PV	828068	07/21/23	141.24-	D	Books		
76501068	06/21/23	PV	828069	07/21/23	89.77-	D	Books		
76501071	06/21/23	PV	828070	07/21/23	15.82-	D	Books		
76501072	06/21/23	PV	828071	07/21/23	32.71-	D	Books		
76501073	06/21/23	PV	828072	07/21/23	50.47-	D	Books		
76501074	06/21/23	PV	828073	07/21/23	13.63-	D	Books		
76501076	06/21/23	PV	828074	07/21/23	10.37-	D	Books		
76501077	06/21/23	PV	828075	07/21/23	140.25-	D	Books		
76501079	06/21/23	PV	828076	07/21/23	9.81-	D	Books		
76501080	06/21/23	PV	828077	07/21/23	34.39-	D	Books		
76501081	06/21/23	PV	828078	07/21/23	4.79-	D	Books		
76501082	06/21/23	PV	828079	07/21/23	15.80-	D	Books		
76511930	06/21/23	PV	828080	07/21/23	73.88-	D	Books		
76501042	06/21/23	PV	828831	07/21/23	74.67-	D	Books		
76501043	06/21/23	PV	828832	07/21/23	32.71-	D	Books		
76501046	06/21/23	PV	828833	07/21/23	11.40-	D	Books		
76501048	06/21/23	PV	828834	07/21/23	15.27-	D	Books		
76501051	06/21/23	PV	828835	07/21/23	196.77-	D	Books		
76501053	06/21/23	PV	828836	07/21/23	119.50-	D	Books		
76501059	06/21/23	PV	828837	07/21/23	143.22-	D	Books		
76546868	06/23/23	PV	828081	07/23/23	18.22-	D	Books		
76546873	06/23/23	PV	828082	07/23/23	138.41-	D	Books		
76546873	06/23/23	PV	828083	07/23/23	15.99-	D	Books/RSBookBox		
76556022	06/23/23	PV	828084	07/23/23	12.14-	D	Books		
76556024	06/23/23	PV	828085	07/23/23	70.74-	D	Books		
76556025	06/23/23	PV	828086	07/23/23	38.76-	D	Materials Processing		
76546865	06/23/23	PV	828838	07/23/23	10.28-	D	Books		
76546866	06/23/23	PV	828839	07/23/23	89.01-	D	Books		
76546869	06/23/23	PV	828840	07/23/23	17.58-	D	Books		
76546870	06/23/23	PV	828841	07/23/23	37.16-	D	Materials Processing		
76546874	06/23/23	PV	828842	07/23/23	33.68-	D	Materials Processing		
76556023	06/23/23	PV	828843	07/23/23	140.71-	D	Books		
76603349	06/27/23	PV	828087	07/27/23	13.93-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76587688	06/27/23	PV	828844	07/27/23	10.90-	D	Books	22239	Ingram Library Services
76587689	06/27/23	PV	828845	07/27/23	99.84-	D	Books		
76587691	06/27/23	PV	828846	07/27/23	9.81-	D	Books		
76587729	06/27/23	PV	828847	07/27/23	20.35-	D	Books		
76603350	06/27/23	PV	828848	07/27/23	11.47-	D	Books		
76603351	06/27/23	PV	828849	07/27/23	14.89-	D	Books		
76612263	06/28/23	PV	828850	07/28/23	9.86-	D	Books		
76612265	06/28/23	PV	828851	07/28/23	10.97-	D	Books		
76612266	06/28/23	PV	828852	07/28/23	10.97-	D	Books		
76612267	06/28/23	PV	828853	07/28/23	16.41-	D	Books		
76612269	06/28/23	PV	828854	07/28/23	243.13-	D	Books		
76612270	06/28/23	PV	828855	07/28/23	79.27-	D	Materials Processing		
76618287	06/28/23	PV	828856	07/28/23	8.42-	D	Books		
76634538	06/29/23	PV	828857	07/29/23	18.67-	D	Books		
76634540	06/29/23	PV	828858	07/29/23	273.20-	D	Books		
76634541	06/29/23	PV	828859	07/29/23	43.78-	D	Materials Processing		
76634542	06/29/23	PV	828860	07/29/23	12.41-	D	Books		
76634543	06/29/23	PV	828861	07/29/23	213.10-	D	Books		
76634544	06/29/23	PV	828862	07/29/23	118.79-	D	Books		
76634545	06/29/23	PV	828863	07/29/23	91.72-	D	Materials Processing		
76645299	06/30/23	PV	828864	07/30/23	10.50-	D	Books		
76645300	06/30/23	PV	828865	07/30/23	10.47-	D	Books		
76645301	06/30/23	PV	828866	07/30/23	8.48-	D	Books		
76645304	06/30/23	PV	828867	07/30/23	9.97-	D	Books		
76645307	06/30/23	PV	828868	07/30/23	7.18-	D	Books		
76645308	06/30/23	PV	828869	07/30/23	6.03-	D	Books		
76645310	06/30/23	PV	828870	07/30/23	32.33-	D	Books		
76656142	06/30/23	PV	828871	07/30/23	43.51-	D	Books		
76656143	06/30/23	PV	828872	07/30/23	44.96-	D	Materials Processing		
76663788	07/02/23	PV	828873	08/01/23	36.68-	D	Books		
76663791	07/02/23	PV	828874	08/01/23	187.75-	D	Books		
76663792	07/02/23	PV	828875	08/01/23	23.35-	D	Materials Processing		
76675510	07/03/23	PD	828876	07/10/23	2.69	D	Credit/Materials Processing		
76675510	07/03/23	PD	828877	07/10/23	8.99	D	Credit/Books		
Total Check Amount					6,677.41-				
Total Amount Paid to Vendor # 00022239					18,961.39-				

Payee 22249 **K & M Glass Inc**

Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I221418	01/20/23	PV	825316	06/09/23	5,250.00	D	Crt to Prev Charge	22249	K & M Glass Inc
I221418	01/20/23	PV	825316	02/19/23	5,250.00-	D	Crt to Prev Charge		

Total Check Amount

K & M Glass Inc

Payee 22249 Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I222119	05/31/23	PV	825538	06/30/23	198.00-	D	Plexiglass/TaxExmpt	22249	K & M Glass Inc
I222198	06/12/23	PV	826099	07/12/23	350.00-	D			
Total Check Amount					548.00-				

Payee 22249 K & M Glass Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I222179	06/08/23	PV	826363	07/08/23	1,044.00-	D	Aluminium Screens-Labor Svc	22249	K & M Glass Inc
Total Check Amount					1,044.00-				

Payee 22249 K & M Glass Inc Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I222265	06/21/23	PV	827339	07/21/23	520.29-	D		22249	K & M Glass Inc
Total Check Amount					520.29-				

Total Amount Paid to Vendor # 00022249 2,112.29-

Payee 22333 Knutson Construction Co Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234001802	05/31/23	PV	826365	06/30/23	96,153.00-	D	Proj #2340018-125Live Fitup	22333	Knutson Construction Co Inc
2340018.002	05/31/23	PV	826366	06/30/23	95,935.00-	D	Proj #2340018.0T 125Live Fitup		
PAYAPP18	05/31/23	PV	826859	06/30/23	49,647.56-	D	Discovery Walk		
Total Check Amount					241,735.56-				

Payee 22333 Knutson Construction Co Inc Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230622-001	06/22/23	PV	827802	07/22/23	34,698.30-	D	Cost Share 4 Ave SW Paving	22333	Knutson Construction Co Inc
20230622-002	06/22/23	PV	827803	07/22/23	56,306.00-	D	Cost Share 4 Ave SW Bike Lane		
Total Check Amount					91,004.30-				

Total Amount Paid to Vendor # 00022333 332,739.86-

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004240114	06/09/23	PV	825342	07/09/23	163.85-	D		22436	Larson Companies Inc-Peterbilt
5004240127	06/12/23	PV	825845	07/12/23	63.12-	D			
5004240178	06/12/23	PV	825846	07/12/23	2,004.26-	D			
5004240178	06/12/23	PV	825846	07/12/23	3,376.56-	D			
5004240178	06/12/23	PV	825846	07/12/23	350.00-	D			
5004240176	06/12/23	PV	825847	07/12/23	1,019.01-	D			
5004240176	06/12/23	PV	825847	07/12/23	250.00-	D			
5004240250	06/12/23	PV	825848	06/14/23	62.50	D			
5004240453	06/15/23	PV	826100	07/15/23	51.17-	D			
5004240453	06/15/23	PV	826100	07/15/23	52.93-	D			
Total Check Amount					7,268.40-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004240487	06/15/23	PV	826338	07/15/23	51.17-	D		22436	Larson Companies Inc-Peterbilt
5004240612	06/16/23	PV	826462	07/16/23	480.68-	D			
5004240625	06/19/23	PV	826463	06/21/23	250.00	D			
5004240707	06/19/23	PV	826464	06/21/23	350.00	D			
5004239409	06/20/23	PV	826466	07/20/23	920.08-	D			
5004239409	06/20/23	PV	826466	07/20/23	920.08-	D			
Total Check Amount					1,772.01-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004240935	06/21/23	PV	827342	07/21/23	4,261.59-	D		22436	Larson Companies Inc-Peterbilt
5004240935	06/21/23	PV	827342	07/21/23	2,704.00-	D			
5004240982	06/22/23	PV	827340	07/22/23	437.15-	D			
5004240985	06/22/23	PV	827341	07/22/23	539.94-	D			
5004240985	06/22/23	PV	827341	07/22/23	212.50-	D			
5004241230	06/26/23	PV	827585	07/26/23	1,250.66-	D			
5004241236	06/27/23	PV	827586	07/27/23	557.82-	D			
5004241236	06/27/23	PV	827586	07/27/23	212.50-	D			
5004241322	06/28/23	PV	827771	07/28/23	749.38-	D			
5004241322	06/28/23	PV	827771	07/28/23	5.81-	D			
Total Check Amount					10,931.35-				

Total Amount Paid to Vendor # 00022436 19,971.76-

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93479	06/06/23	PV	825689	07/06/23	2,020.00-	D	2023 Curb Overlay	22477	Leitzen Concrete Products Inc.
93480	06/06/23	PV	825731	07/06/23	627.25-	D	Manhole Adjustments		
93480	06/06/23	PV	825731	07/06/23	627.25-	D	Manhole Adjustments		
93547	06/07/23	PV	825688	07/07/23	679.00-	D	RPU Repair		
93548	06/07/23	PV	825732	07/07/23	526.88-	D	Manhole Adjustments		
93548	06/07/23	PV	825732	07/07/23	526.87-	D	Manhole Adjustments		
93609	06/08/23	PV	825733	07/08/23	439.25-	D	Manhole Adjustments		
93609	06/08/23	PV	825733	07/08/23	439.25-	D	Manhole Adjustments		
93660	06/09/23	PV	825692	07/09/23	944.75-	D	2024 Overlay - Curb		
93661	06/09/23	PV	825734	07/09/23	580.37-	D	Manhole Adjustments		
93661	06/09/23	PV	825734	07/09/23	580.38-	D	Manhole Adjustments		
93662	06/09/23	PV	825735	07/09/23	454.87-	D	Manhole Adjustments		
93662	06/09/23	PV	825735	07/09/23	454.88-	D	Manhole Adjustments		
93762	06/13/23	PV	825889	07/13/23	478.88-	D	Manhole Adjustments		
93762	06/13/23	PV	825889	07/13/23	478.87-	D	Manhole Adjustments		
93761	06/13/23	PV	826054	07/13/23	2,175.00-	D	2024 Overlay Curb		
Total Check Amount					12,033.75-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93818	06/14/23	PV	827108	07/14/23	1,473.50-	D	2024 Curb	22477	Leitzen Concrete Products Inc.
93884	06/15/23	PV	827103	07/15/23	1,087.50-	D	2024 Curb		
93885	06/15/23	PV	827129	07/15/23	511.25-	D	Manhole Adjustments		
93885	06/15/23	PV	827129	07/15/23	511.25-	D	Manhole Adjustments		
93942	06/16/23	PV	827128	07/16/23	1,106.75-	D	Manhole Adjustments		
93942	06/16/23	PV	827128	07/16/23	1,106.75-	D	Manhole Adjustments		
94107	06/21/23	PV	827117	07/21/23	454.88-	D	Manhole Adjustments		
94107	06/21/23	PV	827117	07/21/23	454.87-	D	Manhole Adjustments		
Total Check Amount					6,706.75-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94153	06/22/23	PV	827809	07/22/23	970.75-	D	Manhole Adjustments	22477	Leitzen Concrete Products Inc.
94153	06/22/23	PV	827809	07/22/23	970.75-	D	Manhole Adjustments		
Total Check Amount					1,941.50-				

Payee 22477 **Leitzen Concrete Products Inc.**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94312	06/27/23	PV	828797	07/27/23	577.63-	D	Manhole Adjustments	22477	Leitzen Concrete Products Inc.
94312	06/27/23	PV	828797	07/27/23	577.62-	D	Manhole Adjustments		
94426	06/29/23	PV	828708	07/29/23	913.50-	D	2024 Curb Overlay		
94427	06/29/23	PV	828711	07/29/23	913.50-	D	2024 Curb Overlay		
Total Check Amount					2,982.25-				

Total Amount Paid to Vendor # 00022477 23,664.25-

Payee 22582 **MTI Distributing Co**

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1386829-01	05/26/23	PV	825636	06/25/23	665.47-	D	Busing Spigots	22583	MTI Distributing Co
1388076-00	05/30/23	PV	825633	06/29/23	11.42-	D	Misc Shipment		
1388002-00	05/30/23	PV	825634	06/29/23	400.50-	D	Osmac Decoder		
1388075-00	05/30/23	PV	825638	06/29/23	2,387.68-	D	Bearing/Wheel/Cap/DrvAssy/		
1384934-02	05/31/23	PV	825635	06/30/23	104.13-	D	FoamMixer Asm		
1388473-00	05/31/23	PV	825637	06/30/23	1,170.84-	D	JointSwing/Diaphragm/Solenoid		
Total Check Amount					4,740.04-				

Payee 22582 **MTI Distributing Co**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1388466-00	06/01/23	PV	826371	07/01/23	2,810.72-	D	Rotor/Nozzle/DrvAsm/Comprss	22583	MTI Distributing Co
1388673-00	06/02/23	PV	826372	07/02/23	302.32-	D	Solenoid Valve		
1388466-01	06/02/23	PV	826373	07/02/23	939.19-	D	Drive Asmbly		
1389223-00	06/05/23	PV	826374	07/05/23	18.37-	D	Clamp		
Total Check Amount					4,070.60-				

Payee 22582 MTI Distributing Co

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1388466-02	06/08/23	PV	827453	07/08/23	158.83-	D	Glove/angle Valve	22583	MTI Distributing Co
1390777-00	06/13/23	PV	827454	07/13/23	2,257.48-	D	Drive Asm/Nozzle&Stator		
Total Check Amount					2,416.31-				
Total Amount Paid to Vendor # 00022582					11,226.95-	*****			

Payee 22593 MacQueen Equipment Inc

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01532	08/31/22	PV	826082	09/30/22	73,363.78-	D	2022 Oshkosh snow blower	22593	MacQueen Equipment Inc
P50622	06/12/23	PV	825849	07/12/23	384.00-	D			
P50622	06/12/23	PV	825849	07/12/23	643.35-	D			
P50622	06/12/23	PV	825849	07/12/23	24.08-	D			
Total Check Amount					74,415.21-				
Total Amount Paid to Vendor # 00022593					74,415.21-	*****			

Payee 22707 McMaster-Carr Supply

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99413285	06/13/23	PV	826007	07/13/23	23.34-	D	47752900	22708	McMaster-Carr Supply
Total Check Amount					23.34-				

Payee 22707 McMaster-Carr Supply

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99580153	06/15/23	PV	826915	07/15/23	52.89-	D	Drainage Tarp	22708	McMaster-Carr Supply
99571779	06/15/23	PV	826916	07/15/23	30.25-	D	Squeege		
Total Check Amount					83.14-				

Payee 22707 McMaster-Carr Supply

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99874296	06/21/23	PV	827557	07/21/23	79.08-	D	Cutting Wheel/ Oring	22708	McMaster-Carr Supply
10254762	06/28/23	PV	827759	07/28/23	246.94-	D	WO 42056		
Total Check Amount					326.02-				

Payee 22707 McMaster-Carr Supply

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99999248	06/26/23	PV	828747	07/26/23	75.42-	D	Misc parts for equipment	22708	McMaster-Carr Supply
99999248	06/26/23	PV	828747	07/26/23	5.10-	D	Misc parts for equipment		
10204009	06/28/23	PD	828748	07/07/23	58.24	D	Returned V Belt		
Total Check Amount					22.28-				
Total Amount Paid to Vendor # 00022707					454.78-	*****			

Payee 22797 Midwest Tape Exchange

Payment Date 06/22/23

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
503826186	05/23/23	PV	826283	06/22/23	11.24-	D	CDs	22797	Midwest Tape Exchange
503826188	05/23/23	PV	826284	06/22/23	23.24-	D	DVDs		
503830842	05/23/23	PV	826285	06/22/23	10.49-	D	CDs		
503830846	05/23/23	PV	826286	06/22/23	46.48-	D	DVDs		
503830846	05/23/23	PV	826287	06/22/23	23.24-	D	DVDs/RSBookBox		
503830847	05/23/23	PV	826288	06/22/23	15.74-	D	DVDs		
503867862	05/31/23	PV	826289	06/30/23	22.49-	D	DVDs		
503867865	05/31/23	PV	826290	06/30/23	18.74-	D	DVDs		
503867867	05/31/23	PV	826291	06/30/23	22.49-	D	DVDs		
503867873	05/31/23	PV	826292	06/30/23	67.47-	D	DVDs		
503892222	06/06/23	PV	826293	07/06/23	50.21-	D	CDs		
503892226	06/06/23	PV	826294	07/06/23	22.49-	D	DVDs		
503892227	06/06/23	PV	826295	07/06/23	26.24-	D	DVDs		
503892228	06/06/23	PV	826296	07/06/23	26.23-	D	CDs		
503896832	06/06/23	PV	826297	07/06/23	41.23-	D	DVDs		
503896833	06/06/23	PV	826298	07/06/23	44.98-	D	DVDs		
503896833	06/06/23	PV	826299	07/06/23	22.49-	D	DVDs/RSBookBox		
503896835	06/06/23	PV	826300	07/06/23	78.72-	D	DVDs		
503896836	06/06/23	PV	826301	07/06/23	9.74-	D	CDs		
Total Check Amount					583.95-				

Payee 22797 Midwest Tape Exchange

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503892224	06/06/23	PV	827271	07/06/23	57.72-	D	DVDs	22797	Midwest Tape Exchange
503896830	06/06/23	PV	827272	07/06/23	20.23-	D	DVDs		
503896837	06/06/23	PV	827273	07/06/23	7.49-	D	DVDs		
503929542	06/14/23	PV	827274	07/14/23	29.99-	D	DVDs		
503929544	06/14/23	PV	827275	07/14/23	27.74-	D	DVDs		
503929545	06/14/23	PV	827276	07/14/23	146.19-	D	DVDs		
503929546	06/14/23	PV	827277	07/14/23	35.24-	D	DVDs		
503930170	06/14/23	PV	827278	07/14/23	22.48-	D	CDs		
503930171	06/14/23	PV	827279	07/14/23	89.21-	D	DVDs		
503930176	06/14/23	PV	827280	07/14/23	21.74-	D	DVDs		
503930177	06/14/23	PV	827281	07/14/23	68.97-	D	DVDs		
503961231	06/20/23	PV	827282	07/20/23	23.98-	D	DVDs		
Total Check Amount					550.98-				

Payee 22797 Midwest Tape Exchange

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503925558	06/14/23	PV	827668	07/14/23	44.98-	D	DVDs	22797	Midwest Tape Exchange
503925559	06/14/23	PV	827669	07/14/23	65.95-	D	CDs		
503930172	06/14/23	PV	827670	07/14/23	134.94-	D	DVDs		
503930173	06/14/23	PV	827671	07/14/23	113.92-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503930174	06/14/23	PV	827672	07/14/23	33.58-	D	CDs	22797	Midwest Tape Exchange
503957776	06/20/23	PV	827673	07/20/23	35.22-	D	CDs		
503957777	06/20/23	PV	827674	07/20/23	63.70-	D	CDs		
503957778	06/20/23	PV	827675	07/20/23	13.49-	D	DVDs		
503957779	06/20/23	PV	827676	07/20/23	92.21-	D	DVDs		
503961184	06/20/23	PV	827677	07/20/23	45.73-	D	DVDs		
503961185	06/20/23	PV	827678	07/20/23	20.24-	D	DVDs		
503961230	06/20/23	PV	827679	07/20/23	73.46-	D	DVDs		
503983507	06/26/23	PV	827680	07/26/23	15.74-	D	DVDs		

Total Check Amount 753.16-

Payee 22797 **Midwest Tape Exchange**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503925557	06/14/23	PV	828878	07/14/23	18.74-	D	DVDs	22797	Midwest Tape Exchange
503957774	06/20/23	PV	828088	07/20/23	11.24-	D	CDs		
503961147	06/20/23	PV	828089	07/20/23	29.99-	D	DVDs		
503961148	06/20/23	PV	828090	07/20/23	116.20-	D	DVDs		
503961149	06/20/23	PV	828091	07/20/23	113.21-	D	DVDs		
503961182	06/20/23	PV	828092	07/20/23	20.99-	D	DVDs		
503961183	06/20/23	PV	828093	07/20/23	12.59-	D	CDs		
503961210	06/20/23	PV	828094	07/20/23	19.49-	D	DVDs		
503987344	06/26/23	PV	828095	07/26/23	136.45-	D	DVDs		
503987346	06/26/23	PV	828096	07/26/23	191.93-	D	DVDs		
503987347	06/26/23	PV	828097	07/26/23	26.24-	D	DVDs		
503987521	06/26/23	PV	828098	07/26/23	11.24-	D	DVDs		
503987342	06/26/23	PV	828879	07/26/23	25.48-	D	CDs		
504009911	06/30/23	PV	828880	07/30/23	7.49-	D	DVDs		
504009917	06/30/23	PV	828881	07/30/23	148.44-	D	DVDs		
504009919	06/30/23	PV	828882	07/30/23	7.49-	D	DVDs		
504009920	06/30/23	PV	828883	07/30/23	104.95-	D	DVDs		
504009923	06/30/23	PV	828884	07/30/23	40.47-	D	DVDs		
504009924	06/30/23	PV	828885	07/30/23	20.24-	D	DVDs		
504016792	06/30/23	PV	828886	07/30/23	292.78-	D	Materials Processing		
504016793	06/30/23	PV	828887	07/30/23	136.17-	D	Materials Processing		
504016794	06/30/23	PV	828888	07/30/23	433.18-	D	Materials Processing		
504016795	06/30/23	PV	828889	07/30/23	6.40-	D	Materials Processing		

Total Check Amount 1,931.40-

Total Amount Paid to Vendor # 00022797 3,819.49-

Payee 22994 **Mississippi Welders Inc**

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4038013	04/20/23	PV	825999	05/20/23	475.40-	D	4038013	22995	Mississippi Welders Inc
4039583	04/21/23	PV	825998	05/21/23	390.88-	D	4039583		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1616660	05/31/23	PV	825555	06/30/23	41.23-	D	Cylinders/Acetyline Cylinders	22995	Mississippi Welders Inc
4070811	06/06/23	PV	826001	07/06/23	268.53-	D	4070811		
Total Check Amount					1,176.04-				
Payee 22994 Mississippi Welders Inc								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1606979	04/30/23	PV	826901	05/30/23	160.40-	D	Equipment Rental	22995	Mississippi Welders Inc
Total Check Amount					160.40-				
Payee 22994 Mississippi Welders Inc								Payment Date	07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4085703	06/27/23	PV	827552	07/27/23	611.54-	D	Ultra Zero Air + 40/60	22995	Mississippi Welders Inc
4087538	06/28/23	PV	827765	07/28/23	104.90-	D			
Total Check Amount					716.44-				
Payee 22994 Mississippi Welders Inc								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1630947	06/30/23	PV	828716	07/30/23	167.00-	D	Equipment Rental	22995	Mississippi Welders Inc
1620139	07/01/23	PV	828703	07/31/23	150.00-	D	Yearly Rental		
Total Check Amount					317.00-				
Total Amount Paid to Vendor # 00022994					2,369.88-	*****			
Payee 23309 Olm Co Property Records & Lic								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-146488	06/15/23	PV	827168	07/15/23	92.00-	D	Satisfaction of Mortgage	23309	Olm Co Property Records & Lic
PR-146486	06/15/23	PV	827169	07/15/23	50.00-	D	Condition of Title-Deng/Ahmed		
Total Check Amount					142.00-				
Total Amount Paid to Vendor # 00023309					142.00-	*****			
Payee 23311 Olm Co Finance Dept								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEIZEDFORFEITASSETS	07/10/23	PV	828900	08/09/23	3,780.40-	D	CO Atty 20% Narc Seizures	23311	Olm Co Finance Dept
Total Check Amount					3,780.40-				
Total Amount Paid to Vendor # 00023311					3,780.40-	*****			
Payee 23325 Olm Co Recorder								Payment Date	06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-146453	06/13/23	PV	826035	07/13/23	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					46.00-				
Total Amount Paid to Vendor # 00023325					46.00-	*****			
Payee 23330 Olm Medical Center								Payment Date	06/22/23

Payee 23526 **Podeins Power Equip**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154318	06/22/23	PV	828687	07/22/23	76.24-	D	VBelt	23526	Podeins Power Equip
Total Check Amount					76.24-				
Total Amount Paid to Vendor # 00023526					76.24-	*****			

Payee 23657 **RDO Equipment Co**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W1740202	06/20/23	PV	826474	07/20/23	1,440.40-	D		23658	RDO Equipment Co
Total Check Amount					1,440.40-				

Payee 23657 **RDO Equipment Co**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3206702	06/30/23	PV	827979	07/30/23	29.92-	D		23658	RDO Equipment Co
Total Check Amount					29.92-				
Total Amount Paid to Vendor # 00023657					1,470.32-	*****			

Payee 23820 **Roch Amatuer Sports Commission**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2ND HALF 2023	07/01/23	PV	828679	07/31/23	300,000.00-	D	2nd Installment 2023 Hotel Tax	23820	Roch Amatuer Sports Commission
Total Check Amount					300,000.00-				
Total Amount Paid to Vendor # 00023820					300,000.00-	*****			

Payee 23822 **Roch Airport Co**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8377	05/31/23	PV	826975	06/30/23	10,500.48-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					10,500.48-				

Payee 23822 **Roch Airport Co**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8353	05/31/23	PV	827762	06/30/23	648.76-	D	Airport Customs 05/23	23822	Roch Airport Co
MIPM23A37P001105	06/12/23	PV	827756	07/12/23	513.04-	D	Landing Fees US Marshall		
Total Check Amount					1,161.80-				
Total Amount Paid to Vendor # 00023822					11,662.28-	*****			

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119185	05/31/23	PV	825345	06/30/23	176.26-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
119185	05/31/23	PV	825345	06/30/23	837.46-	D	Transit & Parking Collections		
Total Check Amount					1,013.72-				

Payee 23834 **Roch Armored Car Co Inc**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119838	06/01/23	PV	827733	07/01/23	188.02-	D	Armored Car Service - May	23834	Roch Armored Car Co Inc
119834	06/01/23	PV	827753	07/01/23	282.19-	D	Armored Car Service - 5/23		
Total Check Amount					470.21-				
Total Amount Paid to Vendor # 00023834					1,483.93-	*****			

Payee 23848 Roch Civic Theatre Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07012023Q3	07/01/23	PV	826863	07/31/23	18,750.00-	D	2023ProgramSupportQ3	23848	Roch Civic Theatre
Total Check Amount					18,750.00-				
Total Amount Paid to Vendor # 00023848					18,750.00-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2023 JULY	07/01/23	PV	828680	07/31/23	29,550.00-	D	One Roof Funding July 2023	23851	Roch Convention & Visitors Bur
2023 HOTEL TAX-JULY	07/01/23	PV	828681	07/31/23	316,666.67-	D	2023 HOTEL TAX-JULY		
Total Check Amount					346,216.67-				
Total Amount Paid to Vendor # 00023851					346,216.67-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138383	05/30/23	PV	825674	06/29/23	1,158.82-	D	Leaks/RPH Labor	23886	Roch Plumbing & Heating Co Inc
138410	05/30/23	PV	825675	06/29/23	528.99-	D	PVC Repair		
138405	05/30/23	PV	825676	06/29/23	805.00-	D	Repair Bathrm Backed up		
138411	05/30/23	PV	825677	06/29/23	1,919.94-	D	Replace 4' IrrigationValv		
Total Check Amount					4,412.75-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138455	06/02/23	PV	826389	07/02/23	120.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
138456	06/02/23	PV	826390	07/02/23	120.00-	D	Backflow Testing		
138458	06/02/23	PV	826391	07/02/23	120.00-	D	Backflow Testing		
138466	06/02/23	PV	826392	07/02/23	120.00-	D	Backflow Testing		
138467	06/02/23	PV	826393	07/02/23	120.00-	D	Backflow Testing		
138489	06/05/23	PV	826394	07/05/23	120.00-	D	Backflow Testing		
138490	06/05/23	PV	826395	07/05/23	120.00-	D	Backflow Testing		
138491	06/05/23	PV	826396	07/05/23	120.00-	D	Backflow Testing		
138492	06/05/23	PV	826397	07/05/23	120.00-	D	Backflow Testing		
138493	06/05/23	PV	826398	07/05/23	120.00-	D	Backflow Testing		
138496	06/05/23	PV	826399	07/05/23	120.00-	D	Backflow Testing		
138497	06/05/23	PV	826400	07/05/23	120.00-	D	Backflow Testing		
138498	06/05/23	PV	826401	07/05/23	120.00-	D	Backflow Testing		
138500	06/05/23	PV	826402	07/05/23	120.00-	D	Backflow Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138522	06/06/23	PV	826403	07/06/23	1,750.11-	D	Rpr Watrlne-BearCreek bthrm	23886	Roch Plumbing & Heating Co Inc
138515	06/06/23	PV	826404	07/06/23	120.00-	D	RPH Labor		
138585	06/06/23	PV	826405	07/06/23	534.14-	D	RPH Labor/PVC Wtr Suply Svc		
Total Check Amount					4,084.25-				
Payee	23885 Roch Plumbing & Heating Co Inc							Payment Date	07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138789	06/12/23	PV	827462	07/12/23	120.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
138788	06/12/23	PV	827463	07/12/23	120.00-	D	Backflow Testing		
138787	06/12/23	PV	827464	07/12/23	120.00-	D	Backflow Testing		
138786	06/12/23	PV	827465	07/12/23	120.00-	D	Backflow Testing		
138785	06/12/23	PV	827466	07/12/23	120.00-	D	Backflow Testing		
138784	06/12/23	PV	827467	07/12/23	120.00-	D	Backflow Testing		
138783	06/12/23	PV	827468	07/12/23	120.00-	D	Backflow Testing		
138782	06/12/23	PV	827469	07/12/23	120.00-	D	Backflow Testing		
Total Check Amount					960.00-				
Payee	23885 Roch Plumbing & Heating Co Inc							Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138283	05/22/23	PV	828640	06/21/23	120.00-	D	Chateau O&M	23886	Roch Plumbing & Heating Co Inc
138284	05/22/23	PV	828642	06/21/23	120.00-	D	Chateau O&M		
138532	06/06/23	PV	828585	07/06/23	7,308.66-	D	Plumbing Svc-LincolnshireSplsh		
138943	06/16/23	PV	828586	07/16/23	120.00-	D	Backflow Testing		
138944	06/16/23	PV	828587	07/16/23	120.00-	D	Backflow Testing		
138946	06/16/23	PV	828588	07/16/23	120.00-	D	Backflow Testing		
138942	06/16/23	PV	828589	07/16/23	120.00-	D	Backflow Testing		
139051	06/22/23	PV	828590	07/22/23	120.00-	D	Backflow Testing		
139054	06/22/23	PV	828591	07/22/23	120.00-	D	Backflow Testing		
139058	06/22/23	PV	828592	07/22/23	120.00-	D	Backflow Testing		
139060	06/22/23	PV	828593	07/22/23	120.00-	D	Backflow Testing		
139061	06/22/23	PV	828594	07/22/23	360.00-	D	Backflow Testing/RPH Labor		
139064	06/22/23	PV	828595	07/22/23	120.00-	D	Backflow Testing		
139065	06/22/23	PV	828596	07/22/23	120.00-	D	Backflow Testing		
139067	06/22/23	PV	828597	07/22/23	120.00-	D	Backflow Testing		
139070	06/22/23	PV	828598	07/22/23	120.00-	D	Backflow Testing		
139072	06/22/23	PV	828599	07/22/23	120.00-	D	Backflow Testing		
139076	06/22/23	PV	828600	07/22/23	1,120.41-	D	RPH Labor/Tee/Nipple/Pipe		
139079	06/22/23	PV	828601	07/22/23	480.19-	D	RPH Labor/Valve/Union		
139183	06/28/23	PV	827957	07/28/23	5,250.00-	D			
Total Check Amount					16,319.26-				
Total Amount Paid to Vendor # 00023885					25,776.26-	*****			

Payee	23890 Roch Public Utilities-Electric Division							Payment Date	06/22/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003723 06.09.23	06/09/23	PV	825744	06/09/23	205.64-	D	MMB - PD in Error s/b RPU	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	99.46-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	19.65-	D	May		
1	06/14/23	PV	825727	06/14/23	19.54-	D	May		
1	06/14/23	PV	825727	06/14/23	112.80-	D	May		
1	06/14/23	PV	825727	06/14/23	735.81-	D	May		
1	06/14/23	PV	825727	06/14/23	574.48-	D	May		
1	06/14/23	PV	825727	06/14/23	95.43-	D	May		
1	06/14/23	PV	825727	06/14/23	17.79-	D	May		
1	06/14/23	PV	825727	06/14/23	30.49-	D	May		
1	06/14/23	PV	825727	06/14/23	42.85-	D	May		
1	06/14/23	PV	825727	06/14/23	19.10-	D	May		
1	06/14/23	PV	825727	06/14/23	713.86-	D	May		
1	06/14/23	PV	825727	06/14/23	1,055.22-	D	May		
1	06/14/23	PV	825727	06/14/23	1,447.87-	D	May		
1	06/14/23	PV	825727	06/14/23	1,025.59-	D	May		
1	06/14/23	PV	825727	06/14/23	300.36-	D	May		
1	06/14/23	PV	825727	06/14/23	63.40-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	82.40-	D	May		
1	06/14/23	PV	825727	06/14/23	28.43-	D	May		
1	06/14/23	PV	825727	06/14/23	16.94-	D	May		
1	06/14/23	PV	825727	06/14/23	98.39-	D	May		
1	06/14/23	PV	825727	06/14/23	181.92-	D	May		
1	06/14/23	PV	825727	06/14/23	61.30-	D	May		
1	06/14/23	PV	825727	06/14/23	11.32-	D	May		
1	06/14/23	PV	825727	06/14/23	31.70-	D	May		
1	06/14/23	PV	825727	06/14/23	87.01-	D	May		
1	06/14/23	PV	825727	06/14/23	44.00-	D	May		
1	06/14/23	PV	825727	06/14/23	38.49-	D	May		
1	06/14/23	PV	825727	06/14/23	11.35-	D	May		
1	06/14/23	PV	825727	06/14/23	325.45-	D	May		
1	06/14/23	PV	825727	06/14/23	71.64-	D	May		
1	06/14/23	PV	825727	06/14/23	140.54-	D	May		
1	06/14/23	PV	825727	06/14/23	19.10-	D	May		
1	06/14/23	PV	825727	06/14/23	108.63-	D	May		
1	06/14/23	PV	825727	06/14/23	20.53-	D	May		
1	06/14/23	PV	825727	06/14/23	10.92-	D	May		
1	06/14/23	PV	825727	06/14/23	33.96-	D	May		
1	06/14/23	PV	825727	06/14/23	15.85-	D	May		
1	06/14/23	PV	825727	06/14/23	134.29-	D	May		
1	06/14/23	PV	825727	06/14/23	137.86-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	45.09-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	21.34-	D	May		
1	06/14/23	PV	825727	06/14/23	42.19-	D	May		
1	06/14/23	PV	825727	06/14/23	23.65-	D	May		
1	06/14/23	PV	825727	06/14/23	94.42-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	65.49-	D	May		
1	06/14/23	PV	825727	06/14/23	175.24-	D	May		
1	06/14/23	PV	825727	06/14/23	830.45-	D	May		
1	06/14/23	PV	825727	06/14/23	2,089.18-	D	May		
1	06/14/23	PV	825727	06/14/23	69.34-	D	May		
1	06/14/23	PV	825727	06/14/23	94.61-	D	May		
1	06/14/23	PV	825727	06/14/23	19.10-	D	May		
1	06/14/23	PV	825727	06/14/23	124.52-	D	May		
1	06/14/23	PV	825727	06/14/23	19.10-	D	May		
1	06/14/23	PV	825727	06/14/23	56.60-	D	May		
1	06/14/23	PV	825727	06/14/23	11.32-	D	May		
1	06/14/23	PV	825727	06/14/23	492.15-	D	May		
1	06/14/23	PV	825727	06/14/23	155.37-	D	May		
1	06/14/23	PV	825727	06/14/23	21.76-	D	May		
1	06/14/23	PV	825727	06/14/23	14.51-	D	May		
1	06/14/23	PV	825727	06/14/23	263.43-	D	May		
1	06/14/23	PV	825727	06/14/23	131.35-	D	May		
1	06/14/23	PV	825727	06/14/23	19.86-	D	May		
1	06/14/23	PV	825727	06/14/23	19.14-	D	May		
1	06/14/23	PV	825727	06/14/23	31.31-	D	May		
1	06/14/23	PV	825727	06/14/23	11.32-	D	May		
1	06/14/23	PV	825727	06/14/23	31.70-	D	May		
1	06/14/23	PV	825727	06/14/23	78.42-	D	May		
1	06/14/23	PV	825727	06/14/23	32.60-	D	May		
1	06/14/23	PV	825727	06/14/23	19.10-	D	May		
1	06/14/23	PV	825727	06/14/23	11.32-	D	May		
1	06/14/23	PV	825727	06/14/23	80.80-	D	May		
1	06/14/23	PV	825727	06/14/23	210.78-	D	May		
1	06/14/23	PV	825727	06/14/23	19.14-	D	May		
1	06/14/23	PV	825727	06/14/23	81.14-	D	May		
1	06/14/23	PV	825727	06/14/23	35.14-	D	May		
1	06/14/23	PV	825727	06/14/23	15.85-	D	May		
1	06/14/23	PV	825727	06/14/23	17.75-	D	May		
1	06/14/23	PV	825727	06/14/23	4,713.83	D	May		
1	06/14/23	PV	825727	06/14/23	206.05-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	27.78-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	29.76-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	325.06-	D	May		
1	06/14/23	PV	825727	06/14/23	19.10-	D	May		
1	06/14/23	PV	825727	06/14/23	22.10-	D	May		
1	06/14/23	PV	825727	06/14/23	106.04-	D	May		
1	06/14/23	PV	825727	06/14/23	774.41-	D	May		
1	06/14/23	PV	825727	06/14/23	72.61-	D	May		
1	06/14/23	PV	825727	06/14/23	14.29-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	41.68-	D	May		
1	06/14/23	PV	825727	06/14/23	22.64-	D	May		
1	06/14/23	PV	825727	06/14/23	12.48-	D	May		
1	06/14/23	PV	825727	06/14/23	149.35-	D	May		
1	06/14/23	PV	825727	06/14/23	699.62-	D	May		
1	06/14/23	PV	825727	06/14/23	126.54-	D	May		
1	06/14/23	PV	825727	06/14/23	29.10-	D	May		
1	06/14/23	PV	825727	06/14/23	31.77-	D	May		
1	06/14/23	PV	825727	06/14/23	11.55-	D	May		
1	06/14/23	PV	825727	06/14/23	42.12-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	19.10-	D	May		
1	06/14/23	PV	825727	06/14/23	10.78-	D	May		
1	06/14/23	PV	825727	06/14/23	11.32-	D	May		
1	06/14/23	PV	825727	06/14/23	62.07-	D	May		
1	06/14/23	PV	825727	06/14/23	146.12-	D	May		
1	06/14/23	PV	825727	06/14/23	40.71-	D	May		
1	06/14/23	PV	825727	06/14/23	100.90-	D	May		
1	06/14/23	PV	825727	06/14/23	183.76-	D	May		
1	06/14/23	PV	825727	06/14/23	128.10-	D	May		
1	06/14/23	PV	825727	06/14/23	176.21-	D	May		
1	06/14/23	PV	825727	06/14/23	22.69-	D	May		
1	06/14/23	PV	825727	06/14/23	45.28-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	127.21-	D	May		
1	06/14/23	PV	825727	06/14/23	20.72-	D	May		
1	06/14/23	PV	825727	06/14/23	189.12-	D	May		
1	06/14/23	PV	825727	06/14/23	113.88-	D	May		
1	06/14/23	PV	825727	06/14/23	21.56-	D	May		
1	06/14/23	PV	825727	06/14/23	51.89-	D	May		
1	06/14/23	PV	825727	06/14/23	11.32-	D	May		
1	06/14/23	PV	825727	06/14/23	24.15-	D	May		
1	06/14/23	PV	825727	06/14/23	79.25-	D	May		
1	06/14/23	PV	825727	06/14/23	15.98-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	19.10-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	65.66-	D	May		
1	06/14/23	PV	825727	06/14/23	112.49-	D	May		
1	06/14/23	PV	825727	06/14/23	66.66-	D	May		
1	06/14/23	PV	825727	06/14/23	12.10-	D	May		
1	06/14/23	PV	825727	06/14/23	77.03-	D	May		
1	06/14/23	PV	825727	06/14/23	97.55-	D	May		
1	06/14/23	PV	825727	06/14/23	11.32-	D	May		
1	06/14/23	PV	825727	06/14/23	15.85-	D	May		
1	06/14/23	PV	825727	06/14/23	48.39-	D	May		
1	06/14/23	PV	825727	06/14/23	1,529.41-	D	May		
1	06/14/23	PV	825727	06/14/23	2,165.95-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	106.41-	D	May		
1	06/14/23	PV	825727	06/14/23	196.03-	D	May		
1	06/14/23	PV	825727	06/14/23	11.32-	D	May		
1	06/14/23	PV	825727	06/14/23	48.13-	D	May		
1	06/14/23	PV	825727	06/14/23	15.97-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	105.18-	D	May		
1	06/14/23	PV	825727	06/14/23	15.85-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	43.39-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	12.37-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	34.78-	D	May		
1	06/14/23	PV	825727	06/14/23	51.35-	D	May		
1	06/14/23	PV	825727	06/14/23	25.49-	D	May		
1	06/14/23	PV	825727	06/14/23	81.44-	D	May		
1	06/14/23	PV	825727	06/14/23	16.23-	D	May		
1	06/14/23	PV	825727	06/14/23	20.09-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	10.83-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	121.64-	D	May		
1	06/14/23	PV	825727	06/14/23	49.44-	D	May		
1	06/14/23	PV	825727	06/14/23	32.34-	D	May		
1	06/14/23	PV	825727	06/14/23	34.34-	D	May		
1	06/14/23	PV	825727	06/14/23	410.60-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	99.07-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	59.58-	D	May		
1	06/14/23	PV	825727	06/14/23	63.98-	D	May		
1	06/14/23	PV	825727	06/14/23	30.73-	D	May		
1	06/14/23	PV	825727	06/14/23	300.27-	D	May		
1	06/14/23	PV	825727	06/14/23	62.41-	D	May		
1	06/14/23	PV	825727	06/14/23	36.29-	D	May		
1	06/14/23	PV	825727	06/14/23	22.64-	D	May		
1	06/14/23	PV	825727	06/14/23	19.00-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	22.35-	D	May		
1	06/14/23	PV	825727	06/14/23	23.13-	D	May		
1	06/14/23	PV	825727	06/14/23	17.32-	D	May		
1	06/14/23	PV	825727	06/14/23	156.61-	D	May		
1	06/14/23	PV	825727	06/14/23	82.72-	D	May		
1	06/14/23	PV	825727	06/14/23	78.22-	D	May		
1	06/14/23	PV	825727	06/14/23	64.30-	D	May		
1	06/14/23	PV	825727	06/14/23	136.52-	D	May		
1	06/14/23	PV	825727	06/14/23	140.59-	D	May		
1	06/14/23	PV	825727	06/14/23	25.13-	D	May		
1	06/14/23	PV	825727	06/14/23	184.97-	D	May		
1	06/14/23	PV	825727	06/14/23	64.68-	D	May		
1	06/14/23	PV	825727	06/14/23	20.09-	D	May		
1	06/14/23	PV	825727	06/14/23	27.96-	D	May		
1	06/14/23	PV	825727	06/14/23	47.92-	D	May		
1	06/14/23	PV	825727	06/14/23	76.67-	D	May		
1	06/14/23	PV	825727	06/14/23	58.56-	D	May		
1	06/14/23	PV	825727	06/14/23	110,090.95-	D	May		
1	06/14/23	PV	825727	06/14/23	290.88-	D	May		
1	06/14/23	PV	825727	06/14/23	165.15-	D	May		
1	06/14/23	PV	825727	06/14/23	33.27-	D	May		
1	06/14/23	PV	825727	06/14/23	82.19-	D	May		
1	06/14/23	PV	825727	06/14/23	827.84-	D	May		
1	06/14/23	PV	825727	06/14/23	40.58-	D	May		
1	06/14/23	PV	825727	06/14/23	58.16-	D	May		
1	06/14/23	PV	825727	06/14/23	30.11-	D	May		
1	06/14/23	PV	825727	06/14/23	1,517.24-	D	May		
1	06/14/23	PV	825727	06/14/23	144.77-	D	May		
1	06/14/23	PV	825727	06/14/23	103.80-	D	May		
1	06/14/23	PV	825727	06/14/23	19.10-	D	May		
1	06/14/23	PV	825727	06/14/23	16.51-	D	May		
1	06/14/23	PV	825727	06/14/23	31.71-	D	May		
1	06/14/23	PV	825727	06/14/23	228.43-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	10.97-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	53.89-	D	May		
1	06/14/23	PV	825727	06/14/23	24.49-	D	May		
1	06/14/23	PV	825727	06/14/23	11.32-	D	May		
1	06/14/23	PV	825727	06/14/23	59.80-	D	May		
1	06/14/23	PV	825727	06/14/23	10.33-	D	May		
1	06/14/23	PV	825727	06/14/23	485.24-	D	May		
1	06/14/23	PV	825727	06/14/23	128.60-	D	May		
1	06/14/23	PV	825727	06/14/23	69.57-	D	May		
1	06/14/23	PV	825727	06/14/23	39.76-	D	May		
1	06/14/23	PV	825727	06/14/23	19.23-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	36.81-	D	May		
1	06/14/23	PV	825727	06/14/23	61.81-	D	May		
1	06/14/23	PV	825727	06/14/23	221.92-	D	May		
1	06/14/23	PV	825727	06/14/23	69.15-	D	May		
1	06/14/23	PV	825727	06/14/23	21.02-	D	May		
1	06/14/23	PV	825727	06/14/23	21.13-	D	May		
1	06/14/23	PV	825727	06/14/23	97.32-	D	May		
1	06/14/23	PV	825727	06/14/23	427.29-	D	May		
1	06/14/23	PV	825727	06/14/23	118.95-	D	May		
1	06/14/23	PV	825727	06/14/23	74.70-	D	May		
1	06/14/23	PV	825727	06/14/23	90.05-	D	May		
1	06/14/23	PV	825727	06/14/23	36.56-	D	May		
1	06/14/23	PV	825727	06/14/23	11.89-	D	May		
1	06/14/23	PV	825727	06/14/23	43.40-	D	May		
1	06/14/23	PV	825727	06/14/23	19.10-	D	May		
1	06/14/23	PV	825727	06/14/23	151.96-	D	May		
1	06/14/23	PV	825727	06/14/23	158.23-	D	May		
1	06/14/23	PV	825727	06/14/23	497.37-	D	May		
1	06/14/23	PV	825727	06/14/23	421.60-	D	May		
1	06/14/23	PV	825727	06/14/23	17.06-	D	May		
1	06/14/23	PV	825727	06/14/23	13.37-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	26.53-	D	May		
1	06/14/23	PV	825727	06/14/23	10.30-	D	May		
1	06/14/23	PV	825727	06/14/23	15.72-	D	May		
1	06/14/23	PV	825727	06/14/23	72.19-	D	May		
1	06/14/23	PV	825727	06/14/23	21.40-	D	May		
1	06/14/23	PV	825727	06/14/23	13.71-	D	May		
1	06/14/23	PV	825727	06/14/23	27.34-	D	May		
1	06/14/23	PV	825727	06/14/23	14.63-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	35.27-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	70.80-	D	May		
1	06/14/23	PV	825727	06/14/23	23.32-	D	May		
1	06/14/23	PV	825727	06/14/23	30.15-	D	May		
1	06/14/23	PV	825727	06/14/23	23.05-	D	May		
1	06/14/23	PV	825727	06/14/23	13.80-	D	May		
1	06/14/23	PV	825727	06/14/23	19.44-	D	May		
1	06/14/23	PV	825727	06/14/23	35.46-	D	May		
1	06/14/23	PV	825727	06/14/23	84.50-	D	May		
1	06/14/23	PV	825727	06/14/23	41.77-	D	May		
1	06/14/23	PV	825727	06/14/23	20.64-	D	May		
1	06/14/23	PV	825727	06/14/23	13.57-	D	May		
1	06/14/23	PV	825727	06/14/23	16.39-	D	May		
1	06/14/23	PV	825727	06/14/23	12.57-	D	May		
1	06/14/23	PV	825727	06/14/23	60.49-	D	May		
1	06/14/23	PV	825727	06/14/23	59.74-	D	May		
1	06/14/23	PV	825727	06/14/23	862.58-	D	May		
1	06/14/23	PV	825727	06/14/23	19.10-	D	May		
1	06/14/23	PV	825727	06/14/23	47.55-	D	May		
1	06/14/23	PV	825727	06/14/23	1,152.57-	D	May		
1	06/14/23	PV	825727	06/14/23	20.62-	D	May		
1	06/14/23	PV	825727	06/14/23	239.31-	D	May		
1	06/14/23	PV	825727	06/14/23	3,411.90-	D	May		
1	06/14/23	PV	825727	06/14/23	2,577.83-	D	May		
1	06/14/23	PV	825727	06/14/23	894.98-	D	May		
1	06/14/23	PV	825727	06/14/23	4,997.64-	D	May		
1	06/14/23	PV	825727	06/14/23	11,719.15-	D	May		
1	06/14/23	PV	825727	06/14/23	680.88-	D	May		
1	06/14/23	PV	825727	06/14/23	39.36-	D	May		
1	06/14/23	PV	825727	06/14/23	258.62-	D	May		
1	06/14/23	PV	825727	06/14/23	2,849.73-	D	May		
1	06/14/23	PV	825727	06/14/23	284.02-	D	May		
1	06/14/23	PV	825727	06/14/23	88.37-	D	May		
1	06/14/23	PV	825727	06/14/23	15,133.34-	D	May		
1	06/14/23	PV	825727	06/14/23	11,630.61-	D	May		
1	06/14/23	PV	825727	06/14/23	37.31-	D	May		
1	06/14/23	PV	825727	06/14/23	36.16-	D	May		
1	06/14/23	PV	825727	06/14/23	35.37-	D	May		
1	06/14/23	PV	825727	06/14/23	36.73-	D	May		
1	06/14/23	PV	825727	06/14/23	34.98-	D	May		
1	06/14/23	PV	825727	06/14/23	107.26-	D	May		
1	06/14/23	PV	825727	06/14/23	196.50-	D	May		
1	06/14/23	PV	825727	06/14/23	122.26-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	168.09-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	818.77-	D	May		
1	06/14/23	PV	825727	06/14/23	808.97-	D	May		
1	06/14/23	PV	825727	06/14/23	348.31-	D	May		
1	06/14/23	PV	825727	06/14/23	165.46-	D	May		
1	06/14/23	PV	825727	06/14/23	35.50-	D	May		
1	06/14/23	PV	825727	06/14/23	7,571.65-	D	May		
1	06/14/23	PV	825727	06/14/23	654.52-	D	May		
1	06/14/23	PV	825727	06/14/23	963.38-	D	May		
1	06/14/23	PV	825727	06/14/23	316.78-	D	May		
1	06/14/23	PV	825727	06/14/23	314.89-	D	May		
1	06/14/23	PV	825727	06/14/23	135.53-	D	May		
1	06/14/23	PV	825727	06/14/23	1,356.46-	D	May		
1	06/14/23	PV	825727	06/14/23	1,443.03-	D	May		
1	06/14/23	PV	825727	06/14/23	1,408.73-	D	May		
1	06/14/23	PV	825727	06/14/23	489.23-	D	May		
1	06/14/23	PV	825727	06/14/23	5,603.80-	D	May		
1	06/14/23	PV	825727	06/14/23	16,592.28-	D	May		
1	06/14/23	PV	825727	06/14/23	3,142.50-	D	May		
1	06/14/23	PV	825727	06/14/23	51.39-	D	May		
1	06/14/23	PV	825727	06/14/23	51.39-	D	May		
1	06/14/23	PV	825727	06/14/23	36.66-	D	May		
1	06/14/23	PV	825727	06/14/23	67.65-	D	May		
1	06/14/23	PV	825727	06/14/23	35.89-	D	May		
1	06/14/23	PV	825727	06/14/23	44.56-	D	May		
1	06/14/23	PV	825727	06/14/23	82.93-	D	May		
1	06/14/23	PV	825727	06/14/23	41.14-	D	May		
1	06/14/23	PV	825727	06/14/23	37.51-	D	May		
1	06/14/23	PV	825727	06/14/23	46.87-	D	May		
1	06/14/23	PV	825727	06/14/23	49.98-	D	May		
1	06/14/23	PV	825727	06/14/23	66.65-	D	May		
1	06/14/23	PV	825727	06/14/23	56.99-	D	May		
1	06/14/23	PV	825727	06/14/23	65.11-	D	May		
1	06/14/23	PV	825727	06/14/23	36.16-	D	May		
1	06/14/23	PV	825727	06/14/23	36.16-	D	May		
1	06/14/23	PV	825727	06/14/23	36.91-	D	May		
1	06/14/23	PV	825727	06/14/23	56.65-	D	May		
1	06/14/23	PV	825727	06/14/23	44.42-	D	May		
1	06/14/23	PV	825727	06/14/23	36.61-	D	May		
1	06/14/23	PV	825727	06/14/23	35.12-	D	May		
1	06/14/23	PV	825727	06/14/23	43.51-	D	May		
1	06/14/23	PV	825727	06/14/23	84.20-	D	May		
1	06/14/23	PV	825727	06/14/23	4,103.33-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	5,162.37-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		
1	06/14/23	PV	825727	06/14/23	1,890.20-	D	May		
1	06/14/23	PV	825727	06/14/23	14,882.17-	D	May		
1	06/14/23	PV	825727	06/14/23	95.14-	D	May		
1	06/14/23	PV	825727	06/14/23	76.68-	D	May		
1	06/14/23	PV	825727	06/14/23	36.02-	D	May		
1	06/14/23	PV	825727	06/14/23	40.17-	D	May		
1	06/14/23	PV	825727	06/14/23	41.57-	D	May		
1	06/14/23	PV	825727	06/14/23	37.83-	D	May		
1	06/14/23	PV	825727	06/14/23	37.45-	D	May		
1	06/14/23	PV	825727	06/14/23	40.04-	D	May		
1	06/14/23	PV	825727	06/14/23	40.42-	D	May		
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		
1	06/14/23	PV	825727	06/14/23	62.10-	D	May		
1	06/14/23	PV	825727	06/14/23	1,714.15-	D	May		
1	06/14/23	PV	825727	06/14/23	174.35-	D	May		
1	06/14/23	PV	825727	06/14/23	138.23-	D	May		
1	06/14/23	PV	825727	06/14/23	890.26-	D	May		
1	06/14/23	PV	825727	06/14/23	1,295.66-	D	May		
1	06/14/23	PV	825727	06/14/23	603.84-	D	May		
1	06/14/23	PV	825727	06/14/23	1,290.31-	D	May		
1	06/14/23	PV	825727	06/14/23	204.70-	D	May		
1	06/14/23	PV	825727	06/14/23	45.41-	D	May		
1	06/14/23	PV	825727	06/14/23	1,057.36-	D	May		
1	06/14/23	PV	825727	06/14/23	43.18-	D	May		
1	06/14/23	PV	825727	06/14/23	422.11-	D	May		
1	06/14/23	PV	825727	06/14/23	578.06-	D	May		
1	06/14/23	PV	825727	06/14/23	866.08-	D	May		
1	06/14/23	PV	825727	06/14/23	6,440.50-	D	May		
1	06/14/23	PV	825727	06/14/23	437.09-	D	May		
1	06/14/23	PV	825727	06/14/23	331.79-	D	May		
1	06/14/23	PV	825727	06/14/23	89.08-	D	May		
1	06/14/23	PV	825727	06/14/23	93.14-	D	May		
1	06/14/23	PV	825727	06/14/23	35.37-	D	May		
1	06/14/23	PV	825727	06/14/23	203.98-	D	May		
1	06/14/23	PV	825727	06/14/23	63.72-	D	May		
1	06/14/23	PV	825727	06/14/23	88.84-	D	May		
1	06/14/23	PV	825727	06/14/23	75.82-	D	May		
1	06/14/23	PV	825727	06/14/23	36.66-	D	May		
1	06/14/23	PV	825727	06/14/23	81.67-	D	May		
1	06/14/23	PV	825727	06/14/23	35.13-	D	May		
1	06/14/23	PV	825727	06/14/23	86.71-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	91.55-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	35.13-	D	May		
1	06/14/23	PV	825727	06/14/23	39.36-	D	May		
1	06/14/23	PV	825727	06/14/23	81.15-	D	May		
1	06/14/23	PV	825727	06/14/23	79.75-	D	May		
1	06/14/23	PV	825727	06/14/23	36.94-	D	May		
1	06/14/23	PV	825727	06/14/23	507.75-	D	May		
1	06/14/23	PV	825727	06/14/23	66.64-	D	May		
1	06/14/23	PV	825727	06/14/23	36.38-	D	May		
1	06/14/23	PV	825727	06/14/23	114.75-	D	May		
1	06/14/23	PV	825727	06/14/23	168.74-	D	May		
1	06/14/23	PV	825727	06/14/23	578.80-	D	May		
1	06/14/23	PV	825727	06/14/23	83.70-	D	May		
1	06/14/23	PV	825727	06/14/23	210.44-	D	May		
1	06/14/23	PV	825727	06/14/23	86.62-	D	May		
1	06/14/23	PV	825727	06/14/23	73.80-	D	May		
1	06/14/23	PV	825727	06/14/23	20.28-	D	May		
1	06/14/23	PV	825727	06/14/23	52.84-	D	May		
1	06/14/23	PV	825727	06/14/23	24.81-	D	May		
1	06/14/23	PV	825727	06/14/23	21.27-	D	May		
1	06/14/23	PV	825727	06/14/23	37.77-	D	May		
1	06/14/23	PV	825727	06/14/23	36.93-	D	May		
1	06/14/23	PV	825727	06/14/23	17.83-	D	May		
1	06/14/23	PV	825727	06/14/23	29.90-	D	May		
1	06/14/23	PV	825727	06/14/23	9.22-	D	May		
1	06/14/23	PV	825727	06/14/23	24.80-	D	May		
1	06/14/23	PV	825727	06/14/23	14.16-	D	May		
1	06/14/23	PV	825727	06/14/23	24.80-	D	May		
1	06/14/23	PV	825727	06/14/23	97,118.78-	D	May		
1	06/14/23	PV	825727	06/14/23	29.68-	D	May		
1	06/14/23	PV	825727	06/14/23	3.97-	D	May		
1	06/14/23	PV	825727	06/14/23	26.89-	D	May		
1	06/14/23	PV	825727	06/14/23	31.42-	D	May		
1	06/14/23	PV	825727	06/14/23	48.29-	D	May		
1	06/14/23	PV	825727	06/14/23	36.80-	D	May		
1	06/14/23	PV	825727	06/14/23	264.71-	D	May		
1	06/14/23	PV	825727	06/14/23	28.08-	D	May		
1	06/14/23	PV	825727	06/14/23	4,388.60-	D	May		
1	06/14/23	PV	825727	06/14/23	36.15-	D	May		
1	06/14/23	PV	825727	06/14/23	200.55-	D	May		
1	06/14/23	PV	825727	06/14/23	72.41-	D	May		
1	06/14/23	PV	825727	06/14/23	77.35-	D	May		
1	06/14/23	PV	825727	06/14/23	35.91-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	86.27-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	47.30-	D	May		
1	06/14/23	PV	825727	06/14/23	78.37-	D	May		
1	06/14/23	PV	825727	06/14/23	98.12-	D	May		
1	06/14/23	PV	825727	06/14/23	69.16-	D	May		
1	06/14/23	PV	825727	06/14/23	525.90-	D	May		
1	06/14/23	PV	825727	06/14/23	47.29-	D	May		
1	06/14/23	PV	825727	06/14/23	6.62-	D	May		
1	06/14/23	PV	825727	06/14/23	54.32-	D	May		
1	06/14/23	PV	825727	06/14/23	68.80-	D	May		
1	06/14/23	PV	825727	06/14/23	37.83-	D	May		
1	06/14/23	PV	825727	06/14/23	35.39-	D	May		
1	06/14/23	PV	825727	06/14/23	90.13-	D	May		
1	06/14/23	PV	825727	06/14/23	42.71-	D	May		
1	06/14/23	PV	825727	06/14/23	52.17-	D	May		
1	06/14/23	PV	825727	06/14/23	746.66-	D	May		
1	06/14/23	PV	825727	06/14/23	47.32-	D	May		
1	06/14/23	PV	825727	06/14/23	13.85-	D	May		
1	06/14/23	PV	825727	06/14/23	17.63-	D	May		
1	06/14/23	PV	825727	06/14/23	10.07-	D	May		
1	06/14/23	PV	825727	06/14/23	13.85-	D	May		
1	06/14/23	PV	825727	06/14/23	10.07-	D	May		
1	06/14/23	PV	825727	06/14/23	42.59-	D	May		
1	06/14/23	PV	825727	06/14/23	33.65-	D	May		
1	06/14/23	PV	825727	06/14/23	16.56-	D	May		
1	06/14/23	PV	825727	06/14/23	35.13-	D	May		
1	06/14/23	PV	825727	06/14/23	73.68-	D	May		
1	06/14/23	PV	825727	06/14/23	52.78-	D	May		
1	06/14/23	PV	825727	06/14/23	254.67-	D	May		
1	06/14/23	PV	825727	06/14/23	80.78-	D	May		
1	06/14/23	PV	825727	06/14/23	60.22-	D	May		
1	06/14/23	PV	825727	06/14/23	36.50-	D	May		
1	06/14/23	PV	825727	06/14/23	11.37-	D	May		
1	06/14/23	PV	825727	06/14/23	24.80-	D	May		
1	06/14/23	PV	825727	06/14/23	3.43-	D	May		
1	06/14/23	PV	825727	06/14/23	4.71-	D	May		
1	06/14/23	PV	825727	06/14/23	352.27-	D	May		
1	06/14/23	PV	825727	06/14/23	573.93-	D	May		
1	06/14/23	PV	825727	06/14/23	197.95-	D	May		
1	06/14/23	PV	825727	06/14/23	211.90-	D	May		
1	06/14/23	PV	825727	06/14/23	221.74-	D	May		
1	06/14/23	PV	825727	06/14/23	187.46-	D	May		
1	06/14/23	PV	825727	06/14/23	181.80-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	119.77-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	66.26-	D	May		
1	06/14/23	PV	825727	06/14/23	59.30-	D	May		
1	06/14/23	PV	825727	06/14/23	69.75-	D	May		
1	06/14/23	PV	825727	06/14/23	31.48-	D	May		
1	06/14/23	PV	825727	06/14/23	53.44-	D	May		
1	06/14/23	PV	825727	06/14/23	14.28-	D	May		
1	06/14/23	PV	825727	06/14/23	170.51-	D	May		
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		
1	06/14/23	PV	825727	06/14/23	18.97-	D	May		
1	06/14/23	PV	825727	06/14/23	103.78-	D	May		
1	06/14/23	PV	825727	06/14/23	72.35-	D	May		
1	06/14/23	PV	825727	06/14/23	19.86-	D	May		
1	06/14/23	PV	825727	06/14/23	25.76-	D	May		
1	06/14/23	PV	825727	06/14/23	80.87-	D	May		
1	06/14/23	PV	825727	06/14/23	97.67-	D	May		
1	06/14/23	PV	825727	06/14/23	16.55-	D	May		
1	06/14/23	PV	825727	06/14/23	3.97-	D	May		
1	06/14/23	PV	825727	06/14/23	42.71-	D	May		
1	06/14/23	PV	825727	06/14/23	26.79-	D	May		
1	06/14/23	PV	825727	06/14/23	14.16-	D	May		
1	06/14/23	PV	825727	06/14/23	25.47-	D	May		
1	06/14/23	PV	825727	06/14/23	54.02-	D	May		
1	06/14/23	PV	825727	06/14/23	38.90-	D	May		
1	06/14/23	PV	825727	06/14/23	14.66-	D	May		
1	06/14/23	PV	825727	06/14/23	109.81-	D	May		
1	06/14/23	PV	825727	06/14/23	64.24-	D	May		
1	06/14/23	PV	825727	06/14/23	59.30-	D	May		
1	06/14/23	PV	825727	06/14/23	8.10-	D	May		
1	06/14/23	PV	825727	06/14/23	26.92-	D	May		
1	06/14/23	PV	825727	06/14/23	3.38-	D	May		
1	06/14/23	PV	825727	06/14/23	71.59-	D	May		
1	06/14/23	PV	825727	06/14/23	460.05-	D	May		
1	06/14/23	PV	825727	06/14/23	14.95-	D	May		
1	06/14/23	PV	825727	06/14/23	14.16-	D	May		
1	06/14/23	PV	825727	06/14/23	49.22-	D	May		
1	06/14/23	PV	825727	06/14/23	7.71-	D	May		
1	06/14/23	PV	825727	06/14/23	56.85-	D	May		
1	06/14/23	PV	825727	06/14/23	14.48-	D	May		
1	06/14/23	PV	825727	06/14/23	64.24-	D	May		
1	06/14/23	PV	825727	06/14/23	77.06-	D	May		
1	06/14/23	PV	825727	06/14/23	27.83-	D	May		
1	06/14/23	PV	825727	06/14/23	25.40-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	24.80-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	27.04-	D	May		
1	06/14/23	PV	825727	06/14/23	24.80-	D	May		
1	06/14/23	PV	825727	06/14/23	24.80-	D	May		
1	06/14/23	PV	825727	06/14/23	14.17-	D	May		
1	06/14/23	PV	825727	06/14/23	13.85-	D	May		
1	06/14/23	PV	825727	06/14/23	10.07-	D	May		
1	06/14/23	PV	825727	06/14/23	64.27-	D	May		
1	06/14/23	PV	825727	06/14/23	42.71-	D	May		
1	06/14/23	PV	825727	06/14/23	73.35-	D	May		
1	06/14/23	PV	825727	06/14/23	85.26-	D	May		
1	06/14/23	PV	825727	06/14/23	76.43-	D	May		
1	06/14/23	PV	825727	06/14/23	87.81-	D	May		
1	06/14/23	PV	825727	06/14/23	84.48-	D	May		
1	06/14/23	PV	825727	06/14/23	110.44-	D	May		
1	06/14/23	PV	825727	06/14/23	35.64-	D	May		
1	06/14/23	PV	825727	06/14/23	35.25-	D	May		
1	06/14/23	PV	825727	06/14/23	49.95-	D	May		
1	06/14/23	PV	825727	06/14/23	35.39-	D	May		
1	06/14/23	PV	825727	06/14/23	35.38-	D	May		
1	06/14/23	PV	825727	06/14/23	50.44-	D	May		
1	06/14/23	PV	825727	06/14/23	35.38-	D	May		
1	06/14/23	PV	825727	06/14/23	36.13-	D	May		
1	06/14/23	PV	825727	06/14/23	46.44-	D	May		
1	06/14/23	PV	825727	06/14/23	37.01-	D	May		
1	06/14/23	PV	825727	06/14/23	76.47-	D	May		
1	06/14/23	PV	825727	06/14/23	37.31-	D	May		
1	06/14/23	PV	825727	06/14/23	89.71-	D	May		
1	06/14/23	PV	825727	06/14/23	45.96-	D	May		
1	06/14/23	PV	825727	06/14/23	36.37-	D	May		
1	06/14/23	PV	825727	06/14/23	38.48-	D	May		
1	06/14/23	PV	825727	06/14/23	39.02-	D	May		
1	06/14/23	PV	825727	06/14/23	40.47-	D	May		
1	06/14/23	PV	825727	06/14/23	72.59-	D	May		
1	06/14/23	PV	825727	06/14/23	55.98-	D	May		
1	06/14/23	PV	825727	06/14/23	107.47-	D	May		
1	06/14/23	PV	825727	06/14/23	64.70-	D	May		
1	06/14/23	PV	825727	06/14/23	91.59-	D	May		
1	06/14/23	PV	825727	06/14/23	45.21-	D	May		
1	06/14/23	PV	825727	06/14/23	71.24-	D	May		
1	06/14/23	PV	825727	06/14/23	89.01-	D	May		
1	06/14/23	PV	825727	06/14/23	98.59-	D	May		
1	06/14/23	PV	825727	06/14/23	59.05-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	176.12-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	75.81-	D	May		
1	06/14/23	PV	825727	06/14/23	75.93-	D	May		
1	06/14/23	PV	825727	06/14/23	81.54-	D	May		
1	06/14/23	PV	825727	06/14/23	81.12-	D	May		
1	06/14/23	PV	825727	06/14/23	58.25-	D	May		
1	06/14/23	PV	825727	06/14/23	73.35-	D	May		
1	06/14/23	PV	825727	06/14/23	76.20-	D	May		
1	06/14/23	PV	825727	06/14/23	68.02-	D	May		
1	06/14/23	PV	825727	06/14/23	89.16-	D	May		
1	06/14/23	PV	825727	06/14/23	65.35-	D	May		
1	06/14/23	PV	825727	06/14/23	54.83-	D	May		
1	06/14/23	PV	825727	06/14/23	85.71-	D	May		
1	06/14/23	PV	825727	06/14/23	83.76-	D	May		
1	06/14/23	PV	825727	06/14/23	49.82-	D	May		
1	06/14/23	PV	825727	06/14/23	73.31-	D	May		
1	06/14/23	PV	825727	06/14/23	75.87-	D	May		
1	06/14/23	PV	825727	06/14/23	83.53-	D	May		
1	06/14/23	PV	825727	06/14/23	71.47-	D	May		
1	06/14/23	PV	825727	06/14/23	67.26-	D	May		
1	06/14/23	PV	825727	06/14/23	78.32-	D	May		
1	06/14/23	PV	825727	06/14/23	72.84-	D	May		
1	06/14/23	PV	825727	06/14/23	84.10-	D	May		
1	06/14/23	PV	825727	06/14/23	78.99-	D	May		
1	06/14/23	PV	825727	06/14/23	75.85-	D	May		
1	06/14/23	PV	825727	06/14/23	75.03-	D	May		
1	06/14/23	PV	825727	06/14/23	73.07-	D	May		
1	06/14/23	PV	825727	06/14/23	48.95-	D	May		
1	06/14/23	PV	825727	06/14/23	85.90-	D	May		
1	06/14/23	PV	825727	06/14/23	82.07-	D	May		
1	06/14/23	PV	825727	06/14/23	69.89-	D	May		
1	06/14/23	PV	825727	06/14/23	53.86-	D	May		
1	06/14/23	PV	825727	06/14/23	70.77-	D	May		
1	06/14/23	PV	825727	06/14/23	61.11-	D	May		
1	06/14/23	PV	825727	06/14/23	76.18-	D	May		
1	06/14/23	PV	825727	06/14/23	69.13-	D	May		
1	06/14/23	PV	825727	06/14/23	78.41-	D	May		
1	06/14/23	PV	825727	06/14/23	53.65-	D	May		
1	06/14/23	PV	825727	06/14/23	91.22-	D	May		
1	06/14/23	PV	825727	06/14/23	53.58-	D	May		
1	06/14/23	PV	825727	06/14/23	82.68-	D	May		
1	06/14/23	PV	825727	06/14/23	66.45-	D	May		
1	06/14/23	PV	825727	06/14/23	67.01-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	78.45-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	55.95-	D	May		
1	06/14/23	PV	825727	06/14/23	82.26-	D	May		
1	06/14/23	PV	825727	06/14/23	87.39-	D	May		
1	06/14/23	PV	825727	06/14/23	90.07-	D	May		
1	06/14/23	PV	825727	06/14/23	80.84-	D	May		
1	06/14/23	PV	825727	06/14/23	56.18-	D	May		
1	06/14/23	PV	825727	06/14/23	74.45-	D	May		
1	06/14/23	PV	825727	06/14/23	71.81-	D	May		
1	06/14/23	PV	825727	06/14/23	83.27-	D	May		
1	06/14/23	PV	825727	06/14/23	69.97-	D	May		
1	06/14/23	PV	825727	06/14/23	74.01-	D	May		
1	06/14/23	PV	825727	06/14/23	77.24-	D	May		
1	06/14/23	PV	825727	06/14/23	91.76-	D	May		
1	06/14/23	PV	825727	06/14/23	86.99-	D	May		
1	06/14/23	PV	825727	06/14/23	89.84-	D	May		
1	06/14/23	PV	825727	06/14/23	38.60-	D	May		
1	06/14/23	PV	825727	06/14/23	89.71-	D	May		
1	06/14/23	PV	825727	06/14/23	74.79-	D	May		
1	06/14/23	PV	825727	06/14/23	95.03-	D	May		
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		
1	06/14/23	PV	825727	06/14/23	164.94-	D	May		
1	06/14/23	PV	825727	06/14/23	115.37-	D	May		
1	06/14/23	PV	825727	06/14/23	214.01-	D	May		
1	06/14/23	PV	825727	06/14/23	88.96-	D	May		
1	06/14/23	PV	825727	06/14/23	61.00-	D	May		
1	06/14/23	PV	825727	06/14/23	89.84-	D	May		
1	06/14/23	PV	825727	06/14/23	159.27-	D	May		
1	06/14/23	PV	825727	06/14/23	69.17-	D	May		
1	06/14/23	PV	825727	06/14/23	54.08-	D	May		
1	06/14/23	PV	825727	06/14/23	75.37-	D	May		
1	06/14/23	PV	825727	06/14/23	72.54-	D	May		
1	06/14/23	PV	825727	06/14/23	40.50-	D	May		
1	06/14/23	PV	825727	06/14/23	35.99-	D	May		
1	06/14/23	PV	825727	06/14/23	42.22-	D	May		
1	06/14/23	PV	825727	06/14/23	74.19-	D	May		
1	06/14/23	PV	825727	06/14/23	87.49-	D	May		
1	06/14/23	PV	825727	06/14/23	79.97-	D	May		
1	06/14/23	PV	825727	06/14/23	77.89-	D	May		
1	06/14/23	PV	825727	06/14/23	73.19-	D	May		
1	06/14/23	PV	825727	06/14/23	45.13-	D	May		
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		
1	06/14/23	PV	825727	06/14/23	83.45-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	80.99-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	115.52-	D	May		
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		
1	06/14/23	PV	825727	06/14/23	76.40-	D	May		
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		
1	06/14/23	PV	825727	06/14/23	35.65-	D	May		
1	06/14/23	PV	825727	06/14/23	202.67-	D	May		
1	06/14/23	PV	825727	06/14/23	103.61-	D	May		
1	06/14/23	PV	825727	06/14/23	66.24-	D	May		
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		
1	06/14/23	PV	825727	06/14/23	198.50-	D	May		
1	06/14/23	PV	825727	06/14/23	50.54-	D	May		
1	06/14/23	PV	825727	06/14/23	81.42-	D	May		
1	06/14/23	PV	825727	06/14/23	73.10-	D	May		
1	06/14/23	PV	825727	06/14/23	93.53-	D	May		
1	06/14/23	PV	825727	06/14/23	77.89-	D	May		
1	06/14/23	PV	825727	06/14/23	46.60-	D	May		
1	06/14/23	PV	825727	06/14/23	70.26-	D	May		
1	06/14/23	PV	825727	06/14/23	90.15-	D	May		
1	06/14/23	PV	825727	06/14/23	434.34-	D	May		
1	06/14/23	PV	825727	06/14/23	82.60-	D	May		
1	06/14/23	PV	825727	06/14/23	141.60-	D	May		
1	06/14/23	PV	825727	06/14/23	35.50-	D	May		
1	06/14/23	PV	825727	06/14/23	66.16-	D	May		
1	06/14/23	PV	825727	06/14/23	85.49-	D	May		
1	06/14/23	PV	825727	06/14/23	47.82-	D	May		
1	06/14/23	PV	825727	06/14/23	80.02-	D	May		
1	06/14/23	PV	825727	06/14/23	38.87-	D	May		
1	06/14/23	PV	825727	06/14/23	64.42-	D	May		
1	06/14/23	PV	825727	06/14/23	87.03-	D	May		
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		
1	06/14/23	PV	825727	06/14/23	87.79-	D	May		
1	06/14/23	PV	825727	06/14/23	81.30-	D	May		
1	06/14/23	PV	825727	06/14/23	85.47-	D	May		
1	06/14/23	PV	825727	06/14/23	35.37-	D	May		
1	06/14/23	PV	825727	06/14/23	82.98-	D	May		
1	06/14/23	PV	825727	06/14/23	69.22-	D	May		
1	06/14/23	PV	825727	06/14/23	55.91-	D	May		
1	06/14/23	PV	825727	06/14/23	92.50-	D	May		
1	06/14/23	PV	825727	06/14/23	88.23-	D	May		
1	06/14/23	PV	825727	06/14/23	77.06-	D	May		
1	06/14/23	PV	825727	06/14/23	84.57-	D	May		
1	06/14/23	PV	825727	06/14/23	77.02-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	80.18-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	35.63-	D	May		
1	06/14/23	PV	825727	06/14/23	73.74-	D	May		
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		
1	06/14/23	PV	825727	06/14/23	49.67-	D	May		
1	06/14/23	PV	825727	06/14/23	107.54-	D	May		
1	06/14/23	PV	825727	06/14/23	58.08-	D	May		
1	06/14/23	PV	825727	06/14/23	35.75-	D	May		
1	06/14/23	PV	825727	06/14/23	77.24-	D	May		
1	06/14/23	PV	825727	06/14/23	40.26-	D	May		
1	06/14/23	PV	825727	06/14/23	74.34-	D	May		
1	06/14/23	PV	825727	06/14/23	80.50-	D	May		
1	06/14/23	PV	825727	06/14/23	44.66-	D	May		
1	06/14/23	PV	825727	06/14/23	46.07-	D	May		
1	06/14/23	PV	825727	06/14/23	44.83-	D	May		
1	06/14/23	PV	825727	06/14/23	40.64-	D	May		
1	06/14/23	PV	825727	06/14/23	70.50-	D	May		
1	06/14/23	PV	825727	06/14/23	77.54-	D	May		
1	06/14/23	PV	825727	06/14/23	74.19-	D	May		
1	06/14/23	PV	825727	06/14/23	70.74-	D	May		
1	06/14/23	PV	825727	06/14/23	15.63-	D	May		
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		
1	06/14/23	PV	825727	06/14/23	10.07-	D	May		
1	06/14/23	PV	825727	06/14/23	62.57-	D	May		
1	06/14/23	PV	825727	06/14/23	3.43-	D	May		
1	06/14/23	PV	825727	06/14/23	56.93-	D	May		
1	06/14/23	PV	825727	06/14/23	122.61-	D	May		
1	06/14/23	PV	825727	06/14/23	17.79-	D	May		
1	06/14/23	PV	825727	06/14/23	68.26-	D	May		
1	06/14/23	PV	825727	06/14/23	82.49-	D	May		
1	06/14/23	PV	825727	06/14/23	55.91-	D	May		
1	06/14/23	PV	825727	06/14/23	7.55-	D	May		
1	06/14/23	PV	825727	06/14/23	52.28-	D	May		
1	06/14/23	PV	825727	06/14/23	92.70-	D	May		
1	06/14/23	PV	825727	06/14/23	77.93-	D	May		
1	06/14/23	PV	825727	06/14/23	67.83-	D	May		
1	06/14/23	PV	825727	06/14/23	5.57-	D	May		
1	06/14/23	PV	825727	06/14/23	5.30-	D	May		
1	06/14/23	PV	825727	06/14/23	19.90-	D	May		
1	06/14/23	PV	825727	06/14/23	36.80-	D	May		
1	06/14/23	PV	825727	06/14/23	69.58-	D	May		
1	06/14/23	PV	825727	06/14/23	39.35-	D	May		
1	06/14/23	PV	825727	06/14/23	55.63-	D	May		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/14/23	PV	825727	06/14/23	48.29-	D	May	23890	Roch Public Utilities-Electric
1	06/14/23	PV	825727	06/14/23	18.98-	D	May		
1	06/14/23	PV	825727	06/14/23	108.56-	D	May		
1	06/14/23	PV	825727	06/14/23	60.30-	D	May		
1	06/14/23	PV	825727	06/14/23	40.49-	D	May		
1	06/14/23	PV	825727	06/14/23	35.00-	D	May		

Total Check Amount 411,853.49-

Payee 23890 Roch Public Utilities-Electric Division Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003721 06.20.23	06/20/23	PV	827088	06/20/23	258.39-	D	MMB - PD in Error s/b RPU	23890	Roch Public Utilities-Electric
2043165 06.20.23	06/20/23	PV	827089	06/20/23	27.94-	D	MMB - PD in Error s/b RPU		

Total Check Amount 286.33-

Total Amount Paid to Vendor # 00023890 412,139.82-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14668	06/16/23	PV	827990	07/16/23	6,297.83-	D	ConversionLab/MicrofilmTables	24058	Schmidt Goodman Office Prod In

Total Check Amount 6,297.83-

Total Amount Paid to Vendor # 00024058 6,297.83-

Payee 24079 Schumacher Elevator Inc Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90584999	06/01/23	PV	826041	07/01/23	426.98-	D	Elev mnt June23	24079	Schumacher Elevator Inc

Total Check Amount 426.98-

Payee 24079 Schumacher Elevator Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90585309	06/01/23	PV	826873	07/01/23	539.72-	D	ElevatorMAINTJune2023	24079	Schumacher Elevator Inc
90584407	06/02/23	PV	826407	07/02/23	514.00-	D	Annual Safety Test		

Total Check Amount 1,053.72-

Total Amount Paid to Vendor # 00024079 1,480.70-

Payee 24144 Sherwin Williams Co Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2029-2	06/01/23	PV	826409	07/01/23	130.07-	D	Dark Grey Paints	24144	Sherwin Williams Co Inc

Total Check Amount 130.07-

Total Amount Paid to Vendor # 00024144 130.07-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
447321	06/12/23	PV	827166	07/12/23	2,276.68-	D	Gamehaven Wetland Monitoring	24157	Short-Elliott-Hendrickson Inc

Total Check Amount 2,276.68-
Total Amount Paid to Vendor # 00024157 2,276.68-

Payee 24218 **Smith Schafer & Associates** Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20952	05/31/23	PV	825743	06/30/23	25,000.00-	D	'22 Audit Financial Stmts #4	24218	Smith Schafer & Associates
Total Check Amount					<u>25,000.00-</u>				
Total Amount Paid to Vendor # 00024218					<u>25,000.00-</u>	*****			

Payee 24249 **Sorensen & Sorensen Painting & Decor Inc** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0606232-23	06/06/23	PV	826424	07/06/23	3,825.00-	D	Prep/Paint Wood Trim	24249	Sorensen & Sorensen Painting &
Total Check Amount					<u>3,825.00-</u>				

Payee 24249 **Sorensen & Sorensen Painting & Decor Inc** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0620235-23	06/20/23	PV	828619	07/20/23	3,040.00-	D	Prep/Paint Light poles	24249	Sorensen & Sorensen Painting &
Total Check Amount					<u>3,040.00-</u>				
Total Amount Paid to Vendor # 00024249					<u>6,865.00-</u>	*****			

Payee 24316 **SRF Consulting Group Inc** Payment Date 07/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-37	04/30/23	PV	828902	06/30/23	132,332.37	D	Coding Correction To Prev Char	24316	SRF Consulting Group Inc
12839.00-37	04/30/23	PV	828902	05/30/23	132,332.37-	D	Coding Correction To Prev Char		
Total Check Amount					<u>132,332.37-</u>				

Payee 24316 **SRF Consulting Group Inc** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-38	05/31/23	PV	826106	06/30/23	159,876.17-	D	Rapid Transit	24316	SRF Consulting Group Inc
14855.00-20	05/31/23	PV	827090	06/30/23	1,060.12-	D	RapidTransitArtFac&Design		
Total Check Amount					<u>160,936.29-</u>				
Total Amount Paid to Vendor # 00024316					<u>160,936.29-</u>	*****			

Payee 24423 **Superior Screeners Inc** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#80666	06/26/23	PV	827053	07/26/23	1,323.00-	D	No Pocket T-Shirt Print	24423	Superior Screeners Inc
Total Check Amount					<u>1,323.00-</u>				

Payee 24423 **Superior Screeners Inc** Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#80748	07/11/23	PV	827641	08/10/23	711.00-	D	Silver Athletic Short-Restock	24423	Superior Screeners Inc
#80797	07/19/23	PV	827860	08/18/23	907.50-	D	Recruit T-Shirts		
#80810	07/27/23	PV	827840	08/26/23	20.00-	D	NY Job Shirts - Embroidery		
#80810	07/27/23	PV	827840	08/26/23	20.00-	D	NY Job Shirts - Embroidery		

Total Check Amount 1,658.50-
 Payee 24423 Superior Screeners Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80683	06/30/23	PV	828517	07/30/23	427.52-	D	4th fest promotional materials	24423	Superior Screeners Inc
Total Check Amount					427.52-				
Total Amount Paid to Vendor # 00024423					3,409.02-	*****			

Payee 24478 TEC Industrial Inc Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O503993	06/02/23	PV	825699	07/02/23	266.17-	D	Building Exhaust Fan Parts	24478	TEC Industrial Inc
O504248	06/07/23	PV	825700	07/07/23	13.38-	D	Exhaust Fan Start Capacitor		
O504286	06/08/23	PV	825583	07/08/23	39.92-	D	6300 Deep Groove Radial Ball		
Total Check Amount					319.47-				
Total Amount Paid to Vendor # 00024478					319.47-	*****			

Payee 24613 TSP Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059539	06/05/23	PV	826430	07/05/23	3,099.17-	D	Proj #01210891.0000 Cascade	24613	TSP Inc
0059538	06/05/23	PV	826431	07/05/23	243.80-	D	Proj #01210954.0000 125 Fitup		
Total Check Amount					3,342.97-				

Payee 24613 TSP Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059273	04/06/23	PV	828101	05/06/23	3,480.00-	D	PWTOCParksFeasibilityStudy	24613	TSP Inc
Total Check Amount					3,480.00-				
Total Amount Paid to Vendor # 00024613					6,822.97-	*****			

Payee 24659 USPS - POC 8087093 Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	06/23/23	PV	827082	07/23/23	6,000.00-	D	Account 8087093	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00024659					6,000.00-	*****			

Payee 24754 Vessco Inc Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091381	06/27/23	PV	827750	07/27/23	3,660.89-	D	Shaft Sleeve	24754	Vessco Inc
Total Check Amount					3,660.89-				
Total Amount Paid to Vendor # 00024754					3,660.89-	*****			

Payee 24823 WHKS Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47824	03/13/23	PV	825019	06/07/23	6,979.86	D	Coding Correction To Prev Char	24823	WHKS

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47824	03/13/23	PV	825019	04/12/23	6,979.86-	D	Coding Correction To Prev Char	24823	WHKS
48044	04/18/23	PV	825020	05/18/23	5,826.24	D	Coding Correction To Prev Char		
48044	04/18/23	PV	825020	05/18/23	5,826.24-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	24823	WHKS						Payment Date	06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48436	06/12/23	PV	825728	07/12/23	1,965.00-	D	SubTrkln Sn/S Ext>SnSSA6G	24823	WHKS
Total Check Amount					1,965.00-				
Payee	24823	WHKS						Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48462	06/12/23	PV	827137	07/12/23	6,660.00-	D	SlvrLk&ZumbroSdmntRmvl-5/26	24823	WHKS
48505	06/13/23	PV	827131	07/13/23	8,466.00-	D	FEMA LOMR - Cascade Creek		
48543	06/15/23	PV	827150	07/15/23	7,338.85-	D	Sn/S Imp>West Zumbro		
48572	06/19/23	PV	827130	07/19/23	9,561.76-	D	2023 Sanitary Sewer Modeling		
Total Check Amount					32,026.61-				
Payee	24823	WHKS						Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48541	06/15/23	PV	828636	07/15/23	499.20-	D	Proj #09700.00-Parks Imprvmt	24823	WHKS
Total Check Amount					499.20-				
Total Amount Paid to Vendor # 00024823					34,490.81-	*****			
Payee	24863	Webber Recreational Design Inc						Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1237	12/16/22	PV	826435	01/15/23	993.44-	D	Memorial Bench	24863	Webber Recreational Design Inc
Total Check Amount					993.44-				
Total Amount Paid to Vendor # 00024863					993.44-	*****			
Payee	24919	Jim Whiting Nursery/Garden Ctr Inc						Payment Date	06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14578	05/26/23	PV	825537	06/25/23	294.57-	D	Bedding Plants	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					294.57-				
Payee	24919	Jim Whiting Nursery/Garden Ctr Inc						Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14612	06/07/23	PV	826360	07/07/23	2,070.00-	D	Pine Scotch	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					2,070.00-				
Total Amount Paid to Vendor # 00024919					2,364.57-	*****			
Payee	25022	Zarnoth Brush Works Inc						Payment Date	06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0194158-IN	05/30/23	PV	825600	06/29/23	1,172.00-	D		25022	Zarnoth Brush Works Inc
Total Check Amount					1,172.00-				
Payee <u>25022 Zarnoth Brush Works Inc</u>								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0194466-IN	06/20/23	PV	828145	07/20/23	592.50-	D		25022	Zarnoth Brush Works Inc
0194466-IN	06/20/23	PV	828145	07/20/23	555.00-	D			
0194466-IN	06/20/23	PV	828145	07/20/23	22.20-	D			
Total Check Amount					1,169.70-				
Total Amount Paid to Vendor # 00025022					2,341.70-				
Payee <u>25031 Ziegler Inc</u>								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001064968	07/01/23	PV	828146	07/31/23	40.79-	D		25032	Ziegler Inc
IN001064968	07/01/23	PV	828146	07/31/23	34.67-	D			
IN001064968	07/01/23	PV	828146	07/31/23	26.83-	D			
IN001064968	07/01/23	PV	828146	07/31/23	57.64-	D			
IN001064968	07/01/23	PV	828146	07/31/23	53.25-	D			
IN001064968	07/01/23	PV	828146	07/31/23	63.86-	D			
IN001064968	07/01/23	PV	828146	07/31/23	31.79-	D			
IN001064968	07/01/23	PV	828146	07/31/23	39.57-	D			
IN001064968	07/01/23	PV	828146	07/31/23	61.33-	D			
IN001064968	07/01/23	PV	828146	07/31/23	135.72-	D			
Total Check Amount					545.45-				
Total Amount Paid to Vendor # 00025031					545.45-				
Payee <u>33936 Veit Disposal Systems</u>								Payment Date	06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000218520	05/31/23	PV	825927	06/30/23	219.00-	D	2494	33936	Veit Disposal Systems
Total Check Amount					219.00-				
Payee <u>33936 Veit Disposal Systems</u>								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000218968	06/11/23	PV	826914	07/11/23	219.00-	D	Roll off Service	33936	Veit Disposal Systems
Total Check Amount					219.00-				
Payee <u>33936 Veit Disposal Systems</u>								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000219626	06/25/23	PV	828722	07/25/23	219.00-	D	Roll off Service	33936	Veit Disposal Systems
Total Check Amount					219.00-				
Total Amount Paid to Vendor # 00033936					657.00-				
Payee <u>38127 First Transit, Inc.</u>								Payment Date	07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11900106	06/13/23	PV	827485	07/13/23	731,470.49-	D		38129	First Transit, Inc.
11900106	06/13/23	PV	827485	07/13/23	91,882.50-	D			
Total Check Amount					823,352.99-				
Total Amount Paid to Vendor # 00038127					823,352.99-	*****			

Payee 41947 Batteries Plus Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P63210230	06/13/23	PV	827156	07/13/23	68.54-	D	Underground Locator Batteries	41946	Batteries Plus Inc
Total Check Amount					68.54-				
Total Amount Paid to Vendor # 00041947					68.54-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3155	06/08/23	PV	825573	07/08/23	2.99-	D	Button Cell Batteries	20256	Arrow Ace Hardware Inc
Total Check Amount					2.99-				

Payee 50547 Arrow Ace Hardware, Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315543/3	06/09/23	PV	826133	07/09/23	12.99-	D	Gorilla Glue	20256	Arrow Ace Hardware Inc
Total Check Amount					12.99-				

Payee 50547 Arrow Ace Hardware, Inc Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154	05/12/23	PV	827567	06/11/23	49.98-	D	Carpet Cleaner - Gal	20256	Arrow Ace Hardware Inc
3154	05/12/23	PV	827568	06/11/23	27.98-	D	CHR Key Hasp Lock		
315612/3	06/29/23	PV	827895	07/29/23	11.67-	D	Hardware		
Total Check Amount					89.63-				
Total Amount Paid to Vendor # 00050547					105.61-	*****			

Payee 53059 Jeffrey A Gorman Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052923-060423	06/04/23	PV	825858	07/04/23	13,828.35-	D	GolfPro Sales 5/29-6/4 &Apr CC	53059	Jeffrey A Gorman
052923-060423	06/04/23	PV	825858	06/14/23	574.35	D	GolfPro Sales 5/29-6/4 &Apr CC		
Total Check Amount					13,254.00-				

Payee 53059 Jeffrey A Gorman Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060523-061123	06/11/23	PV	826454	07/11/23	19,428.56-	D	Golf Pro Sales 6/5-6/11	53059	Jeffrey A Gorman
Total Check Amount					19,428.56-				

Payee 53059 Jeffrey A Gorman Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061223-061823	06/18/23	PV	827592	07/18/23	17,146.61-	D	Golf Pro Sales 6/12-6/18	53059	Jeffrey A Gorman
Total Check Amount					17,146.61-				
Payee	53059 Jeffrey A Gorman				Payment Date		07/13/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061923-062523	06/25/23	PV	828683	07/25/23	14,724.10-	D	Golf Pro Sales 6/19-6/25	53059	Jeffrey A Gorman
Total Check Amount					14,724.10-				
Total Amount Paid to Vendor # 00053059					64,553.27-	*****			
Payee	53823 Michael A Thedens				Payment Date		07/13/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06093023	06/09/23	PV	828784	07/09/23	20.00-	D	Reimburse SEMCO Mtg Reg	53823	Michael A Thedens
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00053823					20.00-	*****			
Payee	55957 ABM Equipment				Payment Date		07/06/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0174839-IN	06/28/23	PV	827767	07/28/23	85.40-	D		55957	ABM Equipment
Total Check Amount					85.40-				
Total Amount Paid to Vendor # 00055957					85.40-	*****			
Payee	63161 RPEA				Payment Date		06/29/23		
Total Check Amount					375.00-				
Payee	63161 RPEA				Payment Date		07/13/23		
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00063161					750.00-	*****			
Payee	75045 Northern Safety Technology, Inc.				Payment Date		07/06/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56046	06/27/23	PV	827770	07/27/23	50.14-	D		75045	Northern Safety Technology, In
Total Check Amount					50.14-				
Total Amount Paid to Vendor # 00075045					50.14-	*****			
Payee	75437 Connie K Fox				Payment Date		07/13/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100311	07/03/23	PV	827998	08/02/23	676.00-	D	2023TuitionReFundOrgDevelopmen	75437	Connie K Fox
Total Check Amount					676.00-				
Total Amount Paid to Vendor # 00075437					676.00-	*****			
Payee	76557 Berkley Risk Administrators Co LLC				Payment Date		06/22/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061723	06/17/23	PV	826337	07/17/23	25,676.21-	D	WC Funding 6/11-6/17/23	76557	Berkley Risk Administrators Co

Total Check Amount 25,676.21-
 Payee 76557 Berkley Risk Administrators Co LLC Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062423	06/24/23	PV	827447	07/24/23	135,815.66-	D	WC Funding 6/18-6/24/23	76557	Berkley Risk Administrators Co

Total Check Amount 135,815.66-
 Payee 76557 Berkley Risk Administrators Co LLC Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070123	07/01/23	PV	827992	07/31/23	10,000.89-	D	WC Funding 6/25-7/1/23	76557	Berkley Risk Administrators Co

Total Check Amount 10,000.89-
 Payee 76557 Berkley Risk Administrators Co LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070823	07/08/23	PV	828991	08/07/23	186,996.98-	D	WC Funding 7/2-7/8/23	76557	Berkley Risk Administrators Co

Total Check Amount 186,996.98-
Total Amount Paid to Vendor # 00076557 358,489.74-

Payee 78337 OCLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM1000021651	08/31/22	PD	791855	09/06/22	10.00	D	IFMCredits8.1-8.31.22	78337	OCLC
1000022999	10/31/22	PD	798823	11/02/22	12.00	D	IFMCredits10.1-10.31.22		
CM1000023535	11/30/22	PD	802572	12/06/22	26.00	D	IFMCredits11.1-11.30.22		
CM1000026209	03/31/23	PD	816606	04/03/23	15.00	D	IFMCredits3.1-3.31.23		
CM1000026727	04/30/23	PD	820392	05/03/23	45.00	D	IFMCredits4.1-4.30.23		
CM1000027360	05/31/23	PD	823996	06/02/23	15.00	D	IFMCredits5.1-5.31.23		
1000322846	07/01/23	PV	828651	07/31/23	816.95-	D	WebDeweySub7.1.23-6.30.24		
1000322847	07/01/23	PV	828653	07/31/23	731.74-	D	EZProxySub7.1.23-6.30.24		
1000313762	07/01/23	PV	828656	07/31/23	62,715.53-	D	Catalog/Meta/WorldshareSub1yr		

Total Check Amount 64,141.22-
Total Amount Paid to Vendor # 00078337 64,141.22-

Payee 90255 Leathers & Associates Inc Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11949	06/10/23	PV	827419	07/10/23	1,690.79-	D	DeckMnt/TotSlide/SlideSuprt	90255	Leathers & Associates Inc

Total Check Amount 1,690.79-
Total Amount Paid to Vendor # 00090255 1,690.79-

Payee 94073 Brent A. Marxhausen Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1058	04/05/23	PV	827789	05/05/23	1,980.00-	D	Fiber support	94073	Brent A. Marxhausen

Total Check Amount 1,980.00-
Total Amount Paid to Vendor # 00094073 1,980.00-

Payee 94075 Jackie L Erlandson Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051623	05/16/23	PV	826042	06/15/23	1,114.27-	D	Laserfiche 4/20-4/21/23 Dalla	94075	Jackie L Erlandson
Total Check Amount					1,114.27-				
Total Amount Paid to Vendor # 00094075					1,114.27-				

Payee 97533 Wells Fargo Bank

Payment Date 06/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3228	06/07/23	PD	825153	06/09/23	425.00	D	06/05 League Of Minnesota Citi	97533	Wells Fargo Bank
2668	06/07/23	PD	825511	06/09/23	14.05	D	05/16 Amzn Mktp Us		
2668	06/07/23	PD	825518	06/09/23	3.50	D	05/11 Hyatt Regency Minneapoli		
7181	06/07/23	PV	825123	06/09/23	1,103.11-	D	05/22 Batteries Plus #0070		
7181	06/07/23	PV	825124	06/09/23	299.00-	D	05/08 Superior S City Of Ro		
3228	06/07/23	PV	825154	06/09/23	475.00-	D	05/10 League Of Minnesota Citi		
2668	06/07/23	PV	825508	06/09/23	1,368.94-	D	06/05 International E-Z Up Inc		
2668	06/07/23	PV	825509	06/09/23	277.00-	D	05/17 Amzn Mktp Us 2r65s1qx3		
2668	06/07/23	PV	825510	06/09/23	299.98-	D	05/16 Amzn Mktp Us Z82c227a3		
2668	06/07/23	PV	825512	06/09/23	7.13-	D	05/15 Target 00023218		
2668	06/07/23	PV	825513	06/09/23	76.87-	D	05/15 Amzn Mktp Us Hx6940xs3		
2668	06/07/23	PV	825514	06/09/23	64.82-	D	05/12 Paypal Stickersban		
2668	06/07/23	PV	825515	06/09/23	126.43-	D	05/11 Amazon.Com Tj8pp6pd3 Amz		
2668	06/07/23	PV	825516	06/09/23	59.30-	D	05/11 Amzn Mktp Us 6j3u20x83		
2668	06/07/23	PV	825517	06/09/23	35.70-	D	05/11 Amazon.Com Fq0758n23		
2668	06/07/23	PV	825519	06/09/23	155.65-	D	05/30 Paypal Stickersban		
2668	06/07/23	PV	825520	06/09/23	95.64-	D	05/10 Paypal Stickersban		
2668	06/07/23	PV	825521	06/09/23	14.70-	D	05/10 Paypal Stickersban		
2668	06/07/23	PV	825522	06/09/23	406.25-	D	05/08 Superior S City Of Ro		
2668	06/07/23	PV	825523	06/09/23	14.05-	D	05/07 Amzn Mktp Us Fa6l83p43		
2668	06/07/23	PV	825524	06/09/23	34.01-	D	05/23 Paypal Stickersban		
2668	06/07/23	PV	825525	06/09/23	284.37-	D	05/23 Paypal Stickermule		
2668	06/07/23	PV	825526	06/09/23	9.50-	D	05/20 Kwik Trip 32100003210		
2668	06/07/23	PV	825527	06/09/23	10.81-	D	05/20 Dollar Tree		
2668	06/07/23	PV	825528	06/09/23	200.00-	D	05/20 In Rochester Pride		
2668	06/07/23	PV	825529	06/09/23	70.91-	D	05/19 Target 00023218		
2668	06/07/23	PV	825530	06/09/23	69.84-	D	05/17 Wal-Mart #2812		
1363	06/07/23	PV	825713	06/09/23	27.93-	D	05/23 Hy-Vee Rochester 1548		
1363	06/07/23	PV	825714	06/09/23	224.01-	D	05/23 Caseys #1767		
1363	06/07/23	PV	825714	06/09/23	26.84-	D	05/23 Caseys #1767		
1363	06/07/23	PV	825715	06/09/23	68.06-	D	05/22 Samsclub.Com		
1363	06/07/23	PV	825716	06/09/23	137.18-	D	05/21 Amzn Mktp Us 568i54bp3		
1363	06/07/23	PV	825716	06/09/23	7.99-	D	05/21 Amzn Mktp Us 568i54bp3		
1363	06/07/23	PV	825716	06/09/23	7.99-	D	05/21 Amzn Mktp Us 568i54bp3		
1363	06/07/23	PV	825717	06/09/23	68.39-	D	05/18 Amzn Mktp Us V18608nq3		
1363	06/07/23	PV	825718	06/09/23	44.96-	D	05/14 Amazon.Com G510j9ts3 Amz		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	06/07/23	PV	825941	06/09/23	14.90-	D	06/06 Hy-Vee Rochester 1555	97533	Wells Fargo Bank
0178	06/07/23	PV	825942	06/09/23	35.82-	D	06/06 Target 00023218		
0178	06/07/23	PV	825943	06/09/23	42.83-	D	06/05 Target 00023218		
0178	06/07/23	PV	825944	06/09/23	.76-	D	06/01 Michaels Stores 2082		
0178	06/07/23	PV	825945	06/09/23	96.57-	D	05/30 Constructive Playthings		
0178	06/07/23	PV	825946	06/09/23	208.00-	D	05/26 Sq My Bike Guy Mobile S		
0178	06/07/23	PV	825947	06/09/23	274.93-	D	05/25 Lakeshore Learning Mater		
2275	06/07/23	PV	825949	06/09/23	55.98-	D	06/06 Amzn Mktp Us 4g6a39vx3		
2275	06/07/23	PV	825950	06/09/23	746.50-	D	05/19 Sticker Mule		
2275	06/07/23	PV	825951	06/09/23	295.00-	D	05/17 Sticker Mule		
2275	06/07/23	PV	825952	06/09/23	1,884.25-	D	05/09 Py Superior Screeners I		
8490	06/07/23	PV	825953	06/09/23	300.00-	D	05/10 Clear Solutions-Website		
8490	06/07/23	PV	825953	06/09/23	493.50-	D	05/10 Clear Solutions-Website		
8599	06/07/23	PV	825956	06/09/23	400.00-	D	05/31 Amer Lib Assoc-Choice		
8599	06/07/23	PV	825957	06/09/23	298.00-	D	05/10 Amer Lib Assoc-Career		
0561	06/07/23	PV	825960	06/09/23	14.99-	D	06/05 Ebay O 05-10142-03245		
0561	06/07/23	PV	825961	06/09/23	90.00-	D	05/31 Ventris Learning		
0561	06/07/23	PV	825962	06/09/23	97.77-	D	05/31 W.V.C.Ed		
0561	06/07/23	PV	825962	06/09/23	13.87-	D	05/31 W.V.C.Ed		
0561	06/07/23	PV	825963	06/09/23	82.50-	D	05/26 High Noon Books		
0561	06/07/23	PV	825964	06/09/23	200.00-	D	05/25 Library Juice Academy		
0561	06/07/23	PV	825965	06/09/23	65.00-	D	05/17 Lakotatimes.Com		
0561	06/07/23	PV	825966	06/09/23	47.94-	D	05/15 Sp Missouri Star Qui		
0561	06/07/23	PV	825967	06/09/23	227.03-	D	05/12 Nintendo Of America Inc.		
0561	06/07/23	PV	825968	06/09/23	172.97-	D	05/10 Nintendo Of America Inc.		
8508	06/07/23	PV	825971	06/09/23	80.06-	D	06/06 Vzwrlls Apocc Visb		
8508	06/07/23	PV	825971	06/09/23	41.11-	D	06/06 Vzwrlls Apocc Visb		
8508	06/07/23	PV	825971	06/09/23	44.35-	D	06/06 Vzwrlls Apocc Visb		
8508	06/07/23	PV	825971	06/09/23	44.98-	D	06/06 Vzwrlls Apocc Visb		
8508	06/07/23	PV	825972	06/09/23	58.62-	D	06/04 Amzn Mktp Us Cg9an3d83		
8508	06/07/23	PV	825973	06/09/23	1.72-	D	06/01 Google Cloud Zr2blk		
8508	06/07/23	PV	825974	06/09/23	389.12-	D	05/28 Adobe Creative Cloud		
8508	06/07/23	PV	825975	06/09/23	74.00-	D	05/23 Techsoup		
8508	06/07/23	PV	825976	06/09/23	9.99-	D	05/07 Adobe Photogphy Plan		
8508	06/07/23	PV	825977	06/09/23	80.04-	D	05/06 Vzwrlls Apocc Visb		
8508	06/07/23	PV	825977	06/09/23	41.11-	D	05/06 Vzwrlls Apocc Visb		
8508	06/07/23	PV	825977	06/09/23	40.78-	D	05/06 Vzwrlls Apocc Visb		
8508	06/07/23	PV	825977	06/09/23	44.98-	D	05/06 Vzwrlls Apocc Visb		
8607	06/07/23	PV	825980	06/09/23	26.30-	D	06/02 Payflow/Paypal		
8607	06/07/23	PV	825981	06/09/23	30.93-	D	05/29 Ups Billing Center		
8607	06/07/23	PV	825982	06/09/23	134.98-	D	05/19 Harbor Freight Tools 359		
8607	06/07/23	PV	825983	06/09/23	398.00-	D	05/15 Amer Lib Assoc-Career		
8607	06/07/23	PV	825984	06/09/23	19.32-	D	05/15 Ups Billing Center		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8607	06/07/23	PV	825985	06/09/23	478.20-	D	05/15 American Air001239396732	97533	Wells Fargo Bank
8607	06/07/23	PV	825986	06/09/23	180.00-	D	05/10 Pitney Bowes Pi		
2259	06/07/23	PV	825988	06/09/23	59.95-	D	06/02 Payflow/Paypal		
2259	06/07/23	PV	825989	06/09/23	22.65-	D	05/30 Moka - Broadway		
2259	06/07/23	PV	825990	06/09/23	86.50-	D	05/30 City Market Downtown		
2259	06/07/23	PV	825991	06/09/23	50.00-	D	05/26 Department Of Labor And		
2259	06/07/23	PV	825992	06/09/23	52.90-	D	05/17 Menards Rochester North		
2259	06/07/23	PV	825992	06/09/23	52.90-	D	05/17 Menards Rochester North		
2259	06/07/23	PV	825993	06/09/23	144.34-	D	05/10 Caseys #3624		
2259	06/07/23	PV	825994	06/09/23	54.18-	D	05/09 Hy-Vee Rochester 1548		

Total Check Amount 14,630.93-

Payee 97533 Wells Fargo Bank

Payment Date 06/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	06/07/23	PD	825663	06/09/23	60.48	D	05/23 Sams Club#6427	97533	Wells Fargo Bank
3889	06/07/23	PD	826152	06/09/23	133.87	D	06/01 Marco Promos Llc		
2526	06/07/23	PD	826884	06/09/23	16.37	D	06/01 Sp Sticky Brand		
1316	06/07/23	PD	826940	06/09/23	695.00	D	05/18 Minnesota Cle		
2300	06/07/23	PD	827004	06/09/23	99.64	D	05/16 Hivis & Summit Safety		
0219	06/07/23	PD	827284	06/09/23	6.01	D	05/12 Opticsplanet Inc.		
0219	06/07/23	PD	827294	06/09/23	167.48	D	05/27 Comfort Suites Co706		
7968	06/07/23	PV	825317	06/09/23	50.00-	D	05/31 Rochester Area Builder		
7968	06/07/23	PV	825318	06/09/23	169.50-	D	05/24 Double Tree Bloomingto		
7968	06/07/23	PV	825319	06/09/23	190.00-	D	05/15 League Of Minnesota Citi		
5293	06/07/23	PV	825329	06/09/23	129.99-	D	05/07 Amzn Mktp Us Ko4777lo3		
5293	06/07/23	PV	825330	06/09/23	123.97-	D	05/05 Amzn Mktp Us Tv9mz5vs3		
5277	06/07/23	PV	825331	06/09/23	997.84-	D	05/25 Doubletree Hotels		
5277	06/07/23	PV	825332	06/09/23	997.84-	D	05/25 Doubletree Hotels		
5277	06/07/23	PV	825333	06/09/23	21.02-	D	05/19 Brueggers 3830		
5277	06/07/23	PV	825334	06/09/23	337.80-	D	05/10 Sunctryair M48i5c		
5277	06/07/23	PV	825335	06/09/23	88.00-	D	05/09 Go Rochester Direct		
5277	06/07/23	PV	825336	06/09/23	88.00-	D	05/09 Go Rochester Direct		
5277	06/07/23	PV	825337	06/09/23	318.90-	D	05/09 Alaska Air 027233439614		
5277	06/07/23	PV	825338	06/09/23	318.90-	D	05/09 Alaska Air 027233439614		
0293	06/07/23	PV	825650	06/09/23	74.00-	D	06/06 Amzn Mktp Us Ak27k6um3		
0293	06/07/23	PV	825651	06/09/23	1.21-	D	05/18 Cross Border Trans Fee		
0293	06/07/23	PV	825652	06/09/23	1,190.61-	D	05/17 Sp Wreckersupply		
0293	06/07/23	PV	825653	06/09/23	200.00-	D	05/16 Minnesota Wastewater Ope		
0293	06/07/23	PV	825654	06/09/23	411.72-	D	05/12 Inn On Lake Superior		
0293	06/07/23	PV	825655	06/09/23	29.99-	D	05/08 Amazon.Com 721yr3v73 Amz		
0293	06/07/23	PV	825656	06/09/23	65.78-	D	05/08 Amzn Mktp Us Y19wx8j23		
0293	06/07/23	PV	825657	06/09/23	102.97-	D	05/08 Amzn Mktp Us 148oq27s3		
0293	06/07/23	PV	825658	06/09/23	26.99-	D	06/06 Amazon.Com Z327k2wh3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	06/07/23	PV	825659	06/09/23	26.99-	D	06/06 Amazon.Com 2s3mc5kl3	97533	Wells Fargo Bank
0293	06/07/23	PV	825660	06/09/23	1,052.00-	D	05/31 Eurofins Environment Tes		
0293	06/07/23	PV	825661	06/09/23	63.83-	D	05/23 Hy-Vee Rochester 1548		
0293	06/07/23	PV	825662	06/09/23	60.48-	D	05/23 Sams Club#6427		
0293	06/07/23	PV	825664	06/09/23	47.08-	D	05/22 Amzn Mktp Us Dv96f55c3		
0293	06/07/23	PV	825665	06/09/23	121.49-	D	05/18 Stickeryou.Com		
3889	06/07/23	PV	826144	06/09/23	538.16-	D	06/04 Hilton Hotels Columbus		
3889	06/07/23	PV	826145	06/09/23	10.00-	D	05/15 The Rotary Club Of Roche		
3889	06/07/23	PV	826146	06/09/23	20.00-	D	05/10 Rochester Area Chamber		
3889	06/07/23	PV	826147	06/09/23	100.00-	D	05/05 Eb Experience Rochest		
3889	06/07/23	PV	826148	06/09/23	79.00-	D	05/05 Eb Women Of Wellness		
3889	06/07/23	PV	826149	06/09/23	50.00-	D	05/05 Eb Experience Rochest		
3889	06/07/23	PV	826150	06/09/23	1,686.07-	D	06/02 4imprint Inc		
3889	06/07/23	PV	826151	06/09/23	25.00-	D	06/01 Rochester Area Builder		
3889	06/07/23	PV	826153	06/09/23	44.00-	D	05/30 Go Rochester Direct		
3889	06/07/23	PV	826154	06/09/23	160.00-	D	05/26 Wpy Bolton & Menk Inc		
3889	06/07/23	PV	826155	06/09/23	406.98-	D	05/18 Otc Brands Inc		
3889	06/07/23	PV	826156	06/09/23	33.07-	D	05/18 Otc Brands Inc.		
3889	06/07/23	PV	826157	06/09/23	1,781.37-	D	05/18 Marco Promos Llc		
2526	06/07/23	PV	826881	06/09/23	16.07-	D	06/06 Target 00013516		
2526	06/07/23	PV	826882	06/09/23	183.98-	D	06/05 Vzwrlls Apocc Visb		
2526	06/07/23	PV	826883	06/09/23	116.40-	D	06/01 Sp Sticky Brand		
2526	06/07/23	PV	826885	06/09/23	199.19-	D	06/01 Amazon.Com Gt50x60j3 Amz		
2526	06/07/23	PV	826886	06/09/23	262.77-	D	06/01 Quality Logo Products		
2526	06/07/23	PV	826887	06/09/23	217.85-	D	05/19 Sp Sticky Brand		
2526	06/07/23	PV	826888	06/09/23	183.76-	D	05/05 Vzwrlls Apocc Visb		
4550	06/07/23	PV	826893	06/09/23	86.23-	D	05/17 Costco Whse #1125		
4550	06/07/23	PV	826894	06/09/23	531.38-	D	05/12 B&H Photo 800-606-6969		
4550	06/07/23	PV	826895	06/09/23	813.24-	D	05/08 Avis.Com Prepay		
4550	06/07/23	PV	826896	06/09/23	38.86-	D	05/05 Full Compass Systems		
3922	06/07/23	PV	826898	06/09/23	127.08-	D	05/31 Facebk 6kageqfqk2		
1316	06/07/23	PV	826934	06/09/23	119.58-	D	06/06 Samsclub #6427		
1316	06/07/23	PV	826934	06/09/23	31.71-	D	06/06 Samsclub #6427		
1316	06/07/23	PV	826935	06/09/23	12.91-	D	06/06 Wal-Mart #1971		
1316	06/07/23	PV	826936	06/09/23	150.00-	D	05/26 In Mcpa Legal Assistanc		
1316	06/07/23	PV	826937	06/09/23	3,331.77-	D	05/25 International E-Z Up Inc		
1316	06/07/23	PV	826938	06/09/23	432.00-	D	05/23 Spectrum		
1316	06/07/23	PV	826939	06/09/23	1,516.00-	D	05/18 Skydio Inc		
1316	06/07/23	PV	826941	06/09/23	38.88-	D	05/15 Menards Rochester North		
1316	06/07/23	PV	826942	06/09/23	97.34-	D	05/11 Menards Rochester South		
0475	06/07/23	PV	826943	06/09/23	8.99-	D	06/06 Amzn Mktp Us P327f5r03		
0475	06/07/23	PV	826944	06/09/23	59.98-	D	05/25 Amzn Mktp Us Kq5hd40f3		
0475	06/07/23	PV	826945	06/09/23	20.99-	D	05/24 Amzn Mktp Us Nf14g4f93		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	06/07/23	PV	826946	06/09/23	13.99-	D	05/24 Amzn Mktp Us Ya1uc4k83	97533	Wells Fargo Bank
0475	06/07/23	PV	826947	06/09/23	94.95-	D	05/24 Amzn Mktp Us lv46524k3		
0475	06/07/23	PV	826948	06/09/23	107.98-	D	05/23 Amzn Mktp Us Lb2qy2lg3		
0475	06/07/23	PV	826949	06/09/23	41.09-	D	05/22 Mister Car Wash #801 -		
0475	06/07/23	PV	826950	06/09/23	7.78-	D	05/22 Amazon.Com X43pm3i13 Amz		
0475	06/07/23	PV	826951	06/09/23	32.43-	D	05/18 Office Depot #1090		
0475	06/07/23	PV	826952	06/09/23	59.98-	D	05/18 Amzn Mktp Us Ul7dg4l23		
0475	06/07/23	PV	826953	06/09/23	14.99-	D	05/17 Amzn Mktp Us Xw04087f3		
0475	06/07/23	PV	826954	06/09/23	6.97-	D	06/05 Amazon.Com Amzn.Com/Bill		
0475	06/07/23	PV	826955	06/09/23	119.40-	D	05/16 Smartdraw Software Lic		
0475	06/07/23	PV	826956	06/09/23	7.89-	D	05/14 Amzn Mktp Us W31yb25c3		
0475	06/07/23	PV	826957	06/09/23	1,014.64-	D	05/11 Amazon.Com 3l5sc6ci3 Amz		
0475	06/07/23	PV	826958	06/09/23	120.36-	D	05/10 Amazon.Com 274yv1373 Amz		
0475	06/07/23	PV	826959	06/09/23	17.98-	D	05/10 Amzn Mktp Us Ro7wl5563		
0475	06/07/23	PV	826960	06/09/23	17.99-	D	05/10 Amzn Mktp Us A080l5b63		
0475	06/07/23	PV	826961	06/09/23	1,789.00-	D	05/10 Amzn Mktp Us 2829d1ri3		
0475	06/07/23	PV	826962	06/09/23	14.99-	D	05/10 Amzn Mktp Us Dy0ji8x23		
0475	06/07/23	PV	826963	06/09/23	14.68-	D	05/10 Amzn Mktp Us 903i69ew3		
0475	06/07/23	PV	826964	06/09/23	670.00-	D	05/07 Amazon.Com Ea72v3163 Amz		
0475	06/07/23	PV	826965	06/09/23	113.65-	D	06/05 Vistaprint		
0475	06/07/23	PV	826966	06/09/23	1,142.45-	D	05/05 Amazon.Com B77on0643 Amz		
0475	06/07/23	PV	826967	06/09/23	504.00-	D	05/04 Jones School Supply Co.		
0475	06/07/23	PV	826968	06/09/23	11.69-	D	06/04 Amzn Mktp Us Lv5bv0493		
0475	06/07/23	PV	826969	06/09/23	53.75-	D	06/04 Amzn Mktp Us Cj3086ld3		
0475	06/07/23	PV	826970	06/09/23	29.05-	D	06/04 Amzn Mktp Us 868t138j3		
0475	06/07/23	PV	826971	06/09/23	88.15-	D	06/04 Amzn Mktp Us 286nj5453		
0475	06/07/23	PV	826972	06/09/23	69.92-	D	06/01 Amzn Mktp Us 3l7622ag3		
0475	06/07/23	PV	826973	06/09/23	19.98-	D	05/31 Amzn Mktp Us Tt80o1iz1		
2300	06/07/23	PV	826985	06/09/23	500.00-	D	06/06 Bca Training Education		
2300	06/07/23	PV	826986	06/09/23	600.00-	D	05/24 Mn Lema		
2300	06/07/23	PV	826987	06/09/23	225.00-	D	05/24 Bca Training Education		
2300	06/07/23	PV	826988	06/09/23	355.85-	D	05/20 Hyatt Regency Washington		
2300	06/07/23	PV	826989	06/09/23	600.00-	D	05/19 Mn Lema		
2300	06/07/23	PV	826990	06/09/23	795.00-	D	05/19 88 Tactical		
2300	06/07/23	PV	826991	06/09/23	90.00-	D	05/19 Post Board Licensing		
2300	06/07/23	PV	826991	06/09/23	90.00-	D	05/19 Post Board Licensing		
2300	06/07/23	PV	826992	06/09/23	424.78-	D	05/19 Grand View Lodge		
2300	06/07/23	PV	826993	06/09/23	200.00-	D	05/18 Paypal Forensiccon		
2300	06/07/23	PV	826994	06/09/23	1,315.21-	D	05/18 Marriott Ny Marquis		
2300	06/07/23	PV	826995	06/09/23	1,315.21-	D	05/18 Marriott Ny Marquis		
2300	06/07/23	PV	826996	06/09/23	175.00-	D	06/06 Minnesota Sheriffs Assoc		
2300	06/07/23	PV	826997	06/09/23	75.00-	D	05/18 Bca Training Education		
2300	06/07/23	PV	826998	06/09/23	25.00-	D	05/18 Bca Training Education		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2300	06/07/23	PV	826999	06/09/23	550.00-	D	05/16 Police Executive Researc	97533	Wells Fargo Bank
2300	06/07/23	PV	827000	06/09/23	650.00-	D	05/16 Police Executive Researc		
2300	06/07/23	PV	827001	06/09/23	150.00-	D	05/16 Llrmi		
2300	06/07/23	PV	827002	06/09/23	40.00-	D	05/16 Delta Air 006210900413		
2300	06/07/23	PV	827003	06/09/23	40.00-	D	05/16 Delta Air 006210900413		
2300	06/07/23	PV	827005	06/09/23	33.87-	D	05/15 Allianz Travel Ins		
2300	06/07/23	PV	827005	06/09/23	33.87-	D	05/15 Allianz Travel Ins		
2300	06/07/23	PV	827006	06/09/23	501.80-	D	05/15 Delta Air 006210813072		
2300	06/07/23	PV	827007	06/09/23	3,475.00-	D	06/05 Ray O Herron Co Inc		
2300	06/07/23	PV	827008	06/09/23	501.80-	D	05/15 Delta Air 006210813072		
2300	06/07/23	PV	827009	06/09/23	16.30-	D	05/12 Usps Po 2679600057		
2300	06/07/23	PV	827010	06/09/23	37.92-	D	05/11 Allianz Travel Ins		
2300	06/07/23	PV	827011	06/09/23	561.80-	D	05/11 Delta Air 006210713771		
2300	06/07/23	PV	827012	06/09/23	150.00-	D	05/09 Uspca		
2300	06/07/23	PV	827013	06/09/23	150.00-	D	05/09 Uspca		
2300	06/07/23	PV	827014	06/09/23	150.00-	D	05/09 Uspca		
2300	06/07/23	PV	827015	06/09/23	150.00-	D	05/09 Uspca		
2300	06/07/23	PV	827016	06/09/23	150.00-	D	05/09 Uspca		
2300	06/07/23	PV	827017	06/09/23	150.00-	D	05/09 Uspca		
2300	06/07/23	PV	827018	06/09/23	95.00-	D	06/05 Homefront		
2300	06/07/23	PV	827019	06/09/23	163.02-	D	05/08 Sq Bb'S Pizzeria		
2300	06/07/23	PV	827020	06/09/23	163.02-	D	05/08 Sq Bb'S Pizzeria		
2300	06/07/23	PV	827021	06/09/23	341.13-	D	05/07 Fsp Alexandria Arrowwood		
2300	06/07/23	PV	827022	06/09/23	277.80-	D	05/06 Sunctryair F57s2m		
2300	06/07/23	PV	827023	06/09/23	17.48-	D	05/05 Travel Guard Group Inc		
2300	06/07/23	PV	827024	06/09/23	99.64-	D	05/05 Hivis & Summit Safety		
2300	06/07/23	PV	827025	06/09/23	191.86-	D	05/05 Sq Bb'S Pizzeria		
2300	06/07/23	PV	827026	06/09/23	875.00-	D	05/04 Nena Online		
2300	06/07/23	PV	827027	06/09/23	50.00-	D	06/05 Bca Training Education		
2300	06/07/23	PV	827028	06/09/23	202.50-	D	05/26 Grand View Lodge		
2300	06/07/23	PV	827029	06/09/23	600.00-	D	05/25 Mn Lema		
2300	06/07/23	PV	827030	06/09/23	600.00-	D	05/25 Mn Lema		
2300	06/07/23	PV	827031	06/09/23	181.30-	D	05/25 Police Records Mgmt		
2327	06/07/23	PV	827032	06/09/23	163.80-	D	06/05 Spectrum		
2327	06/07/23	PV	827033	06/09/23	105.00-	D	05/24 Bowmans Door Solutions		
2327	06/07/23	PV	827034	06/09/23	105.00-	D	05/19 Bowmans Door Solutions		
2327	06/07/23	PV	827035	06/09/23	163.80-	D	05/09 Spectrum		
0219	06/07/23	PV	827283	06/09/23	249.53-	D	06/01 Midwayusa Com		
0219	06/07/23	PV	827285	06/09/23	432.68-	D	05/11 Country Inn & Suites S		
0219	06/07/23	PV	827286	06/09/23	61.34-	D	05/11 Herold Flags		
0219	06/07/23	PV	827287	06/09/23	80.00-	D	05/10 Opticsplanet Inc.		
0219	06/07/23	PV	827288	06/09/23	78.71-	D	05/10 Rogue		
0219	06/07/23	PV	827289	06/09/23	1,010.65-	D	05/08 Midwayusa Com		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	06/07/23	PV	827290	06/09/23	42.00-	D	05/05 Intoximeters Inc	97533	Wells Fargo Bank
0219	06/07/23	PV	827291	06/09/23	1,033.66-	D	05/31 Midwayusa Com		
0219	06/07/23	PV	827292	06/09/23	475.00-	D	05/30 Apco International Inc		
0219	06/07/23	PV	827293	06/09/23	76.00-	D	05/30 Apco International Inc		
0219	06/07/23	PV	827295	06/09/23	522.05-	D	05/24 Opticsplanet Inc.		
0219	06/07/23	PV	827296	06/09/23	1,142.26-	D	05/21 Comfort Suites Co706		
0219	06/07/23	PV	827297	06/09/23	40.00-	D	05/21 Comfort Suites Co706		
0219	06/07/23	PV	827298	06/09/23	249.98-	D	05/18 Aero Precision Llc		

Total Check Amount

50,026.01-

Payee 97533 Wells Fargo Bank

Payment Date 06/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1358	06/07/23	PD	827603	06/09/23	16.05	D	05/19 Dispute-Audible Fd6n875m	97533	Wells Fargo Bank
1358	06/07/23	PD	827604	06/09/23	16.05	D	04/19 Dispute-Audible Hv0d235e		
0155	06/07/23	PD	827629	06/09/23	16.34	D	04/25 Dispute-Samsungase		
7735	06/07/23	PV	827303	06/09/23	375.00-	D	06/06 Apwa - Work Zone		
7735	06/07/23	PV	827304	06/09/23	21.61-	D	05/09 Dri Gallup		
7735	06/07/23	PV	827305	06/09/23	278.00-	D	06/06 Minnesota Society Of Cpa		
7735	06/07/23	PV	827306	06/09/23	299.00-	D	06/02 Yourmembership Inc.		
7735	06/07/23	PV	827307	06/09/23	40.00-	D	06/02 Indeed Jobs		
7735	06/07/23	PV	827307	06/09/23	40.00-	D	06/02 Indeed Jobs		
7735	06/07/23	PV	827307	06/09/23	40.00-	D	06/02 Indeed Jobs		
7735	06/07/23	PV	827308	06/09/23	270.31-	D	05/24 Hy-Vee Rochester 1548		
7735	06/07/23	PV	827309	06/09/23	152.00-	D	05/23 Victorias		
7735	06/07/23	PV	827310	06/09/23	512.05-	D	05/21 Amazon.Com Fe3zu7ww3 Amz		
7735	06/07/23	PV	827311	06/09/23	179.91-	D	05/16 Dri Gallup		
7735	06/07/23	PV	827312	06/09/23	13.92-	D	05/16 Wal-Mart #2812		
7467	06/07/23	PV	827318	06/09/23	1,026.61-	D	05/15 Gaylord Rockies Resort		
7310	06/07/23	PV	827319	06/09/23	57.51-	D	06/07 Panera Bread #606175 O		
7310	06/07/23	PV	827320	06/09/23	100.00-	D	05/31 Department Of Labor And		
7310	06/07/23	PV	827321	06/09/23	349.00-	D	05/26 Yourmembership Inc.		
7310	06/07/23	PV	827322	06/09/23	999.00-	D	05/25 International Public Man		
7310	06/07/23	PV	827323	06/09/23	175.00-	D	05/25 International Public Man		
7310	06/07/23	PV	827324	06/09/23	55.67-	D	05/16 Panera Bread #606175 O		
7310	06/07/23	PV	827325	06/09/23	100.00-	D	05/12 Mc Job Post		
7310	06/07/23	PV	827326	06/09/23	375.00-	D	06/02 Icm Online		
7310	06/07/23	PV	827327	06/09/23	395.00-	D	06/02 Associatio Nlc Jobs O		
7310	06/07/23	PV	827328	06/09/23	250.00-	D	06/02 Local Government Hispani		
7310	06/07/23	PV	827329	06/09/23	375.00-	D	06/01 Apwa - Work Zone		
7310	06/07/23	PV	827330	06/09/23	125.00-	D	06/01 Mn Recreation And Park A		
7310	06/07/23	PV	827331	06/09/23	375.00-	D	05/31 Apwa - Work Zone		
7310	06/07/23	PV	827332	06/09/23	249.00-	D	05/31 Associatio The Nrpa C		
7310	06/07/23	PV	827333	06/09/23	55.67-	D	05/31 Panera Bread #606175 O		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	06/07/23	PV	827522	06/09/23	1,184.16-	D	06/02 Paypal Goodtimemed	97533	Wells Fargo Bank
2528	06/07/23	PV	827523	06/09/23	60.27-	D	05/19 Www.Nchsoftware.Com		
2528	06/07/23	PV	827524	06/09/23	.60-	D	05/19 Cross Border Trans Fee		
2528	06/07/23	PV	827525	06/09/23	89.97-	D	05/14 Homedepot.Com		
2528	06/07/23	PV	827526	06/09/23	448.70-	D	05/12 Sp Fluke		
2528	06/07/23	PV	827527	06/09/23	729.34-	D	05/12 Sharps Assure		
2528	06/07/23	PV	827528	06/09/23	229.67-	D	05/12 Homedepot.Com		
2528	06/07/23	PV	827529	06/09/23	179.89-	D	05/12 Homedepot.Com		
2528	06/07/23	PV	827530	06/09/23	34.21-	D	05/12 Homedepot.Com		
9434	06/07/23	PV	827531	06/09/23	169.07-	D	06/06 Vzwrllss Apocc Visb		
9434	06/07/23	PV	827532	06/09/23	14.30-	D	05/09 Amzn Mktp Us Y31gl5zh3		
9434	06/07/23	PV	827533	06/09/23	7.54-	D	05/08 The Home Depot #2826		
9434	06/07/23	PV	827534	06/09/23	169.07-	D	05/06 Vzwrllss Apocc Visb		
9434	06/07/23	PV	827535	06/09/23	62.99-	D	05/24 Amzn Mktp Us 4q6uc6nv3		
9434	06/07/23	PV	827536	06/09/23	94.05-	D	05/24 Amzn Mktp Us Ai29t89j3		
9434	06/07/23	PV	827537	06/09/23	3.99-	D	05/24 Amzn Mktp Us Ks4fj6ls3		
9434	06/07/23	PV	827538	06/09/23	177.30-	D	05/24 The Home Depot #2826		
9434	06/07/23	PV	827539	06/09/23	34.89-	D	05/22 Amzn Mktp Us C95h86og3		
9434	06/07/23	PV	827540	06/09/23	28.04-	D	05/18 Amzn Mktp Us Aw7cq8fg3		
9434	06/07/23	PV	827541	06/09/23	199.89-	D	05/18 Amzn Mktp Us Lm6u29ax3		
9434	06/07/23	PV	827542	06/09/23	12.99-	D	05/15 Amzn Mktp Us 1n7hx52r3		
0624	06/07/23	PV	827601	06/09/23	16.05-	D	05/19 Audible Fd6n875m3		
1358	06/07/23	PV	827602	06/09/23	462.22-	D	06/05 Officemax/Depot 6191		
0228	06/07/23	PV	827607	06/09/23	300.00-	D	06/06 Simpleview		
0228	06/07/23	PV	827608	06/09/23	151.11-	D	05/07 Paypal Sprinklstor		
0228	06/07/23	PV	827609	06/09/23	90.99-	D	05/07 Paypal Sprinklstor		
9520	06/07/23	PV	827611	06/09/23	182.00-	D	06/02 Opc Olmsted County		
9520	06/07/23	PV	827612	06/09/23	349.51-	D	05/11 Epic Sports		
9105	06/07/23	PV	827613	06/09/23	33.32-	D	05/17 Amzn Mktp Us Eh7dp8593		
9105	06/07/23	PV	827614	06/09/23	45.88-	D	05/11 Amzn Mktp Us Wv8p52f73		
9901	06/07/23	PV	827621	06/09/23	104.19-	D	05/26 The Home Depot #2826		
9901	06/07/23	PV	827622	06/09/23	103.79-	D	05/15 Officemax/Depot 6191		
9901	06/07/23	PV	827623	06/09/23	121.66-	D	05/04 The Home Depot #2826		
0155	06/07/23	PV	827627	06/09/23	51.75-	D	05/24 Menards Rochester South		
0155	06/07/23	PV	827628	06/09/23	91.48-	D	05/09 Amzn Mktp Us 0k28d9pd3		
8421	06/07/23	PV	827718	06/09/23	14.97-	D	06/05 Cub Foods Inc.		
8421	06/07/23	PV	827719	06/09/23	615.84-	D	06/02 Tractor-Supply-Co #0137		
8421	06/07/23	PV	827720	06/09/23	21.17-	D	06/02 Fleet Farm 2200		
8421	06/07/23	PV	827721	06/09/23	240.00-	D	05/22 Mn Soc Arb		
8421	06/07/23	PV	827722	06/09/23	240.00-	D	05/22 Mn Soc Arb		
8421	06/07/23	PV	827723	06/09/23	285.00-	D	05/09 Fastsigns 271201		
2063	06/07/23	PV	827725	06/09/23	19.00-	D	05/23 Department Of Labor And		
2063	06/07/23	PV	827726	06/09/23	1,154.01-	D	05/16 Forestry Suppliers Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2063	06/07/23	PV	827727	06/09/23	8.00-	D	05/12 Hy-Vee Rochester 1556	97533	Wells Fargo Bank
2063	06/07/23	PV	827728	06/09/23	405.34-	D	05/12 The Home Depot 2826		
0236	06/07/23	PV	827734	06/09/23	225.77-	D	06/02 Sams Club#6427		
0236	06/07/23	PV	827735	06/09/23	27.98-	D	05/10 Amazon.Com Bj90u8oo3		
0236	06/07/23	PV	827736	06/09/23	49.98-	D	06/02 Wal-Mart #1971		
0236	06/07/23	PV	827737	06/09/23	24.71-	D	06/01 Wm Supercenter #1971		
0236	06/07/23	PV	827738	06/09/23	40.50-	D	05/26 Eig Constantcontact.Com		
0236	06/07/23	PV	827739	06/09/23	28.10-	D	05/25 Wal-Mart #1971		
0236	06/07/23	PV	827740	06/09/23	21.61-	D	05/19 Adobe Acropro Subs		
0236	06/07/23	PV	827741	06/09/23	27.59-	D	05/18 Amzn Mktp Us Cg7j07z43 A		
0236	06/07/23	PV	827742	06/09/23	36.00-	D	05/17 Brandcrowd		
0236	06/07/23	PV	827743	06/09/23	19.98-	D	05/17 Amzn Mktp Us Gc06804e3 A		
7927	06/07/23	PV	827862	06/09/23	97.30-	D	06/01 Scheels All Sports		
7927	06/07/23	PV	827863	06/09/23	37.83-	D	05/23 Udemy: Online Courses		
7927	06/07/23	PV	827864	06/09/23	15.34-	D	05/22 Amazon.Com 8248x0n63		
7927	06/07/23	PV	827864	06/09/23	53.94-	D	05/22 Amazon.Com 8248x0n63		
7927	06/07/23	PV	827865	06/09/23	9.98-	D	05/18 Amazon.Com Bd5u607f3 Amz		
7927	06/07/23	PV	827866	06/09/23	5.40-	D	05/08 Amzn Mktp Us 8w7ai3nf3		
7927	06/07/23	PV	827867	06/09/23	370.00-	D	05/05 Superior S City Of Ro		
5729	06/07/23	PV	827872	06/09/23	167.50-	D	06/05 Alta Language Services		
5729	06/07/23	PV	827873	06/09/23	269.89-	D	05/12 Signupgenius		
5729	06/07/23	PV	827874	06/09/23	596.90-	D	05/12 Best Western St Cloud		
5729	06/07/23	PV	827875	06/09/23	419.00-	D	05/09 Election Center		
5729	06/07/23	PV	827876	06/09/23	134.64-	D	05/05 Nupa Mediterranean Cuisi		
5729	06/07/23	PV	827877	06/09/23	27.00-	D	06/02 Payflow/Paypal		
5729	06/07/23	PV	827878	06/09/23	48.65-	D	06/02 Lowes #00907		
5729	06/07/23	PV	827879	06/09/23	419.00-	D	06/01 Election Center		
5729	06/07/23	PV	827880	06/09/23	19.58-	D	05/26 Amzn Mktp Us Q059x0wu3		
5729	06/07/23	PV	827881	06/09/23	62.99-	D	05/24 Amzn Mktp Us 0s8l93gu3		
5729	06/07/23	PV	827882	06/09/23	259.51-	D	05/16 Zoom.Us 888-799-9666		
5729	06/07/23	PV	827883	06/09/23	340.00-	D	05/15 American Language Servic		
5729	06/07/23	PV	827884	06/09/23	165.00-	D	05/13 Hyatt Regency Minneapoli		
6481	06/07/23	PV	827906	06/09/23	55.00-	D	05/15 Ohd		
3243	06/07/23	PV	827908	06/09/23	376.89-	D	05/10 Marriott Minneapolis N		
3243	06/07/23	PV	827909	06/09/23	376.89-	D	05/10 Marriott Minneapolis N		
3243	06/07/23	PV	827910	06/09/23	812.35-	D	05/08 Marriott Minneapolis N		
3243	06/07/23	PV	827911	06/09/23	829.35-	D	05/08 Marriott Minneapolis N		
4843	06/07/23	PV	827912	06/09/23	99.99-	D	05/08 Amzn Mktp Us Dm2o11n73		
3285	06/07/23	PV	827913	06/09/23	25.00-	D	05/31 The Automatic Fire Alarm		
5064	06/07/23	PV	827914	06/09/23	18.06-	D	06/05 Menards Rochester South		
5064	06/07/23	PV	827915	06/09/23	215.72-	D	05/19 Menards Rochester South		
5064	06/07/23	PV	827916	06/09/23	32.98-	D	05/16 Menards Rochester South		
5064	06/07/23	PV	827917	06/09/23	301.00-	D	05/15 Rental Depot And Party S		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	06/07/23	PV	827918	06/09/23	9.41-	D	05/12 Menards Rochester South	97533	Wells Fargo Bank
5064	06/07/23	PV	827919	06/09/23	76.92-	D	05/11 Milestone 63 Quarry		
5064	06/07/23	PV	827920	06/09/23	67.07-	D	05/11 Milestone 63 Quarry		
5064	06/07/23	PV	827921	06/09/23	21.86-	D	06/02 Menards Rochester South		
5064	06/07/23	PV	827922	06/09/23	94.39-	D	06/02 Menards Rochester South		
5064	06/07/23	PV	827923	06/09/23	98.23-	D	05/29 Kwik Trip 46400004648		
5064	06/07/23	PV	827924	06/09/23	97.60-	D	05/29 Kwik Trip 46400004648		
5064	06/07/23	PV	827925	06/09/23	95.81-	D	05/26 Menards Rochester North		
5064	06/07/23	PV	827926	06/09/23	59.96-	D	05/25 Menards Rochester South		
5064	06/07/23	PV	827927	06/09/23	16.17-	D	05/24 Menards Rochester South		
5064	06/07/23	PV	827928	06/09/23	73.93-	D	05/23 Menards Rochester South		
6523	06/07/23	PV	827929	06/09/23	356.15-	D	06/06 Sailrite		
6523	06/07/23	PV	827930	06/09/23	184.80-	D	06/05 Hy-Vee Rochester 1547		
9859	06/07/23	PV	827931	06/09/23	207.90-	D	05/18 Doubletree Hotels		
1916	06/07/23	PV	827932	06/09/23	76.76-	D	06/04 Panera Bread #606175 O		
1916	06/07/23	PV	827933	06/09/23	28.27-	D	05/13 Amzn Mktp Us 047vk1lf3 A		
1916	06/07/23	PV	827934	06/09/23	34.18-	D	05/11 Potbelly #537 Ecomm		
1916	06/07/23	PV	827935	06/09/23	92.24-	D	05/09 Jimmy Johns # 705 - E		
1916	06/07/23	PV	827936	06/09/23	58.54-	D	05/08 Jimmy Johns - 1663 - E		
1916	06/07/23	PV	827937	06/09/23	66.28-	D	05/06 Dd Doordash Potbellys		
1916	06/07/23	PV	827938	06/09/23	12.98-	D	06/03 Kwik Trip 33500003350		
1916	06/07/23	PV	827939	06/09/23	29.70-	D	06/02 Payflow/Paypal		
1916	06/07/23	PV	827940	06/09/23	28.07-	D	06/02 Panera Bread #606175 O		
1916	06/07/23	PV	827941	06/09/23	99.99-	D	06/01 Amzn Mktp Us Ei11x2q33 A		
1916	06/07/23	PV	827942	06/09/23	75.69-	D	05/20 Hy-Vee Rochester 1547		
1916	06/07/23	PV	827943	06/09/23	876.48-	D	05/20 Jimmy Johns - 1663 - E		
1916	06/07/23	PV	827944	06/09/23	8.98-	D	05/16 Hy-Vee Rochester 1547		
1916	06/07/23	PV	827945	06/09/23	13.47-	D	05/13 Hy-Vee Rochester 1548		
8996	06/07/23	PV	827946	06/09/23	8.99-	D	05/22 Best Buy 00000141		
6416	06/07/23	PV	827947	06/09/23	317.80-	D	05/13 Paypal Blacksmokes Blac		
6531	06/07/23	PV	827948	06/09/23	175.00-	D	05/17 Scheels Rochester		
3743	06/07/23	PV	827949	06/09/23	65.99-	D	05/24 Farrell Equipment&Supply		
3743	06/07/23	PV	827950	06/09/23	136.32-	D	05/16 National Emergency Train		
4527	06/07/23	PV	827951	06/09/23	106.89-	D	05/10 Menards Rochester South		
1122	06/07/23	PV	827952	06/09/23	56.90-	D	05/13 Sunctryair 196f9q		
1122	06/07/23	PV	827953	06/09/23	88.90-	D	05/12 Delta Air 006793216606		
1122	06/07/23	PV	827954	06/09/23	699.00-	D	05/10 International Associatio		
1122	06/07/23	PV	827955	06/09/23	123.00-	D	05/10 Www.lafc.Org		

Total Check Amount

28,179.55-

Total Amount Paid to Vendor # 00097533

92,836.49-

Payee 98433 **Jetter Clean, Inc.**

Payment Date 06/29/23

RL18345 06/13/23 PV 826867 07/13/23 150.00- D DrainCleaningCDCleanerSink 98433 Jetter Clean, Inc.

Total Check Amount 150.00-
Total Amount Paid to Vendor # 00098433 150.00-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-154382	06/05/23	PV	825909	07/05/23	88.05-	D	563089	98781	O'Reilly Auto Parts

Total Check Amount 88.05-

Payee 98780 O'Reilly Auto Parts Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-241770	06/30/23	PV	827978	07/30/23	52.44-	D		98781	O'Reilly Auto Parts

Total Check Amount 52.44-

Total Amount Paid to Vendor # 00098780 140.49-

Payee 98997 Michael J Spindler-Krage Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/12/23	PV	826034	07/12/23	146.72-	D	MSK.VariouMtg.TrvlReimb.	98997	Michael J Spindler-Krage

Total Check Amount 146.72-

Total Amount Paid to Vendor # 00098997 146.72-

Payee 100780 Versatile Vehicles, Inc. Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99416	06/15/23	PV	826912	07/15/23	164.11-	D	Brake Drum	100780	Versatile Vehicles, Inc.

Total Check Amount 164.11-

Total Amount Paid to Vendor # 00100780 164.11-

Payee 102374 Affordable Portables Inc Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19013	06/01/23	PV	826303	07/01/23	191.83-	D	Portable Rental	102374	Affordable Portables Inc
19013	06/01/23	PV	826303	07/01/23	297.63-	D	Portable Rental		
19013	06/01/23	PV	826303	07/01/23	191.82-	D	Portable Rental		
19013	06/01/23	PV	826303	07/01/23	95.91-	D	Portable Rental		
19009	06/01/23	PV	826304	07/01/23	178.00-	D	Portable Rental		
19014	06/01/23	PV	826305	07/01/23	170.00-	D	Portable Rental		
19012	06/01/23	PV	826306	07/01/23	798.00-	D	Portable Rental		
19011	06/01/23	PV	826307	07/01/23	1,203.00-	D	Portable Rental		
19007	06/01/23	PV	826308	07/01/23	540.00-	D	Portable Rental		
19008	06/01/23	PV	826309	07/01/23	340.00-	D	Portable Rental		
19006	06/01/23	PV	826310	07/01/23	510.00-	D	Portable Rental		
19010	06/01/23	PV	826311	07/01/23	1,019.00-	D	Portable Rental		
19015	06/01/23	PV	826312	07/01/23	4,688.00-	D	Portable Rental		

Total Check Amount 10,223.19-

Payee 102374 Affordable Portables Inc Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18911	05/01/23	PV	828519	05/31/23	534.00-	D	Portable Rental	102374	Affordable Portables Inc
19046	06/17/23	PV	828520	07/17/23	310.00-	D	Portable Rental-ExtraCleaning		
19050	06/18/23	PV	828521	07/18/23	215.00-	D	Portable Rental		
Total Check Amount					1,059.00-				
Total Amount Paid to Vendor # 00102374					11,282.19-	*****			

Payee 102848 **Egan Co Inc**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC611661N001	06/05/23	PV	827155	07/05/23	2,687.00-	D	RplcMastArm@55St&WRverRd	102847	Egan Co Inc
Total Check Amount					2,687.00-				
Total Amount Paid to Vendor # 00102848					2,687.00-	*****			

Payee 104306 **Reinders, Inc**

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3185212-00	05/04/23	PV	825670	06/03/23	1,711.50-	D	Grass Seed Mix	104306	Reinders, Inc
3185642-00	05/12/23	PV	825671	06/11/23	630.77-	D	Algaecd/Herbicide		
3185767-00	05/24/23	PV	825672	06/23/23	558.78-	D	Rake/Trenchng/Shovel/MrkgPaint		
3186196-00	05/26/23	PV	825694	06/25/23	32.97-	D	Gypsum - Plow Damage Neutrizr		
3186308-00	05/31/23	PV	825673	06/30/23	38.10-	D	Coupling		
3186329-00	06/01/23	PV	826005	07/01/23	679.00-	D	Straw Blankets & Staples		
Total Check Amount					3,651.12-				

Payee 104306 **Reinders, Inc**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3185642-01	06/05/23	PV	826386	07/05/23	66.05-	D	Herbicide	104306	Reinders, Inc
3186481-00	06/06/23	PV	826387	07/06/23	228.47-	D	Valve w/Rubber/Cplr Valv		
3186536-00	06/07/23	PV	826388	07/07/23	915.86-	D	Rotor Adj		
Total Check Amount					1,210.38-				

Payee 104306 **Reinders, Inc**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3186337-00	06/05/23	PV	827461	07/05/23	101.96-	D	Brass/Bushing/50%N-Sure	104306	Reinders, Inc
3186337-00	06/05/23	PV	827461	07/05/23	105.55-	D	Brass/Bushing/50%N-Sure		
3186430-01	06/08/23	PV	827459	07/08/23	10.24-	D	Spray Head		
3186687-00	06/12/23	PV	827458	07/12/23	2,334.60-	D	Fertilizer/Tricure		
3186724-00	06/13/23	PV	827460	07/13/23	1,900.00-	D	Tricure		
Total Check Amount					4,452.35-				

Payee 104306 **Reinders, Inc**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3186430-00	06/05/23	PV	828579	07/05/23	118.90-	D	Stem/Sprinkler/SprayHead	104306	Reinders, Inc
3187003-00	06/21/23	PV	828580	07/21/23	29.20-	D	Coupling/Adppter/		
3187065-00	06/22/23	PV	828581	07/22/23	22.04-	D	BeddingMix/Fertilizer/Flags		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3187065-00	06/22/23	PV	828581	07/22/23	329.72-	D	BeddingMix/Fertilizer/Flags	104306	Reinders, Inc
Total Check Amount					499.86-				
Total Amount Paid to Vendor # 00104306					9,813.71-	*****			

Payee 104817 **Pember Companies, Inc**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31ALABORPAYAPP11	05/23/23	PV	826860	06/22/23	235,193.99-	D	Discovery Walk	104817	Pember Companies, Inc
EST #13	06/20/23	PV	827146	07/20/23	2,678.47-	D	DwntownSidewalkExpEnhancement		
EST #13	06/20/23	PV	827146	07/20/23	62,031.37-	D	DwntownSidewalkExpEnhancement		
Total Check Amount					299,903.83-				
Total Amount Paid to Vendor # 00104817					299,903.83-	*****			

Payee 105353 **Wilson Custom Tree**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8096	06/07/23	PV	827596	07/07/23	17,195.00-	D	Trees Removal-Public	105353	Wilson Custom Tree
8099	06/13/23	PV	827479	07/13/23	4,198.50-	D	Trees Removal-Public		
Total Check Amount					21,393.50-				
Total Amount Paid to Vendor # 00105353					21,393.50-	*****			

Payee 105381 **Kimley-Horn & Associates, Inc.**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24902665	05/31/23	PV	827159	06/30/23	14,640.00-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					14,640.00-				
Total Amount Paid to Vendor # 00105381					14,640.00-	*****			

Payee 105769 **Creekwood Construction**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06212023	06/21/23	PV	827833	07/21/23	21,600.00-	D	'22 Miller Final	105769	Creekwood Construction
Total Check Amount					21,600.00-				
Total Amount Paid to Vendor # 00105769					21,600.00-	*****			

Payee 107749 **Mulcahy Company Inc**

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV 164220	06/01/23	PV	825954	07/01/23	1,652.20-	D	C001520	107749	Mulcahy Company Inc
Total Check Amount					1,652.20-				
Total Amount Paid to Vendor # 00107749					1,652.20-	*****			

Payee 107750 **Landscape Forms Inc**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000178719	06/19/23	PV	827102	07/19/23	555.00-	D	Garbage Receptacle Liners	107750	Landscape Forms Inc
Total Check Amount					555.00-				

Total Amount Paid to Vendor # 00107750 **555.00-**

Payee 107794 Paragon Restoration II, Inc. Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #1	05/31/23	PV	826345	06/30/23	34,440.35-	D	23Civic&ThirdStRampRestoration	107794	Paragon Restoration II, Inc.
Total Check Amount					34,440.35-				

Total Amount Paid to Vendor # 00107794 **34,440.35-**

Payee 108209 EO Johnson Co., Inc. Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34311166	06/21/23	PV	827988	07/21/23	226.00-	D	CanonCopierLease6.16-7.15.23	108209	EO Johnson Co., Inc.
34311166	06/21/23	PV	827988	07/21/23	15.63-	D	CanonCopierLease6.16-7.15.23		
34311166	06/21/23	PV	827988	07/21/23	734.35-	D	CanonCopierLease6.16-7.15.23		
Total Check Amount					975.98-				

Total Amount Paid to Vendor # 00108209 **975.98-**

Payee 108212 OverDrive, Inc. Payment Date 07/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23117501	04/12/23	PV	825948	06/15/23	2,935.78	D	Corr to Prev Chg	108212	OverDrive, Inc.
01025CO23117501	04/12/23	PV	825948	05/12/23	2,882.28-	D	Corr to Prev Chg		
01025CO23117501	04/12/23	PV	825948	06/15/23	152.35	D	Corr to Prev Chg		
01025CO23117501	04/12/23	PV	825948	05/12/23	205.85-	D	Corr to Prev Chg		
Total Check Amount									

Payee 108212 OverDrive, Inc. Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23117499	04/12/23	PV	825940	06/15/23	4,531.88	D	Corr to Prev Chg	108212	OverDrive, Inc.
01025CO23117499	04/12/23	PV	825940	05/12/23	4,404.00-	D	Corr to Prev Chg		
01025CO23117499	04/12/23	PV	825940	06/15/23	104.92	D	Corr to Prev Chg		
01025CO23117499	04/12/23	PV	825940	05/12/23	232.80-	D	Corr to Prev Chg		
Total Check Amount									

Payee 108212 OverDrive, Inc. Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23165497	05/23/23	PV	825754	06/22/23	115.00-	D	E-books	108212	OverDrive, Inc.
01025DA23165500	05/23/23	PV	825755	06/22/23	69.99-	D	Downloadable Audio Books		
01025DA23165501	05/23/23	PV	825756	06/22/23	38.36-	D	Downloadable Audio Books		
01025DA23165503	05/23/23	PV	825757	06/22/23	39.96-	D	Downloadable Audio Books		
01025DA23165504	05/23/23	PV	825758	06/22/23	127.88-	D	Downloadable Audio Books		
01025DA23165505	05/23/23	PV	825759	06/22/23	55.00-	D	E-books		
01025DA23171802	05/30/23	PV	825760	06/29/23	25.02-	D	E-books		
01025DA23171805	05/30/23	PV	825761	06/29/23	60.00-	D	E-books		
01025DA23171808	05/30/23	PV	825762	06/29/23	55.00-	D	E-books		
01025DA23171809	05/30/23	PV	825763	06/29/23	50.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23171810	05/30/23	PV	825764	06/29/23	87.20-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA23171811	05/30/23	PV	825765	06/29/23	76.00-	D	Downloadable Audio Books		
01025DA23171812	05/30/23	PV	825766	06/29/23	95.00-	D	Downloadable Audio Books		
01025CP23173100	05/31/23	PV	825752	06/30/23	88.90-	D	E-books		
01025CP23173100	05/31/23	PV	825753	06/30/23	91.93-	D	Downloadable Audio Books		
01025DA23177099	06/01/23	PV	825767	07/01/23	6.21-	D	E-books		
01025CO23178333	06/03/23	PV	825747	07/03/23	784.66-	D	E-books		
01025CO23178958	06/05/23	PV	825748	07/05/23	2,254.66-	D	E-books		
01025CO23178970	06/05/23	PV	825749	07/05/23	853.83-	D	Downloadable Audio Books		
01025CO23179416	06/05/23	PV	825750	07/05/23	2,454.64-	D	E-books		
01025CO23179419	06/05/23	PV	825751	07/05/23	3,494.25-	D	Downloadable Audio Books		
01025DA23179933	06/05/23	PV	825768	07/05/23	65.00-	D	E-books		
01025DA23179934	06/05/23	PV	825769	07/05/23	65.00-	D	E-books		
01025DA23179935	06/05/23	PV	825770	07/05/23	65.00-	D	E-books		
01025CO23180774	06/06/23	PV	826161	07/06/23	333.10-	D	E-Books		
01025DA23182270	06/06/23	PV	826170	07/06/23	174.99-	D	E-books		
01025DA23182271	06/06/23	PV	826171	07/06/23	22.49-	D	E-books		
01025DA23182272	06/06/23	PV	826172	07/06/23	82.88-	D	Downloadable Audio Books		
01025DA23182273	06/06/23	PV	826173	07/06/23	22.49-	D	E-books		
01025DA23182274	06/06/23	PV	826174	07/06/23	22.49-	D	E-books		
01025DA23182275	06/06/23	PV	826175	07/06/23	85.50-	D	Downloadable Audio Books		
01025DA23182277	06/06/23	PV	826177	07/06/23	35.54-	D	E-books		
01025DA23182278	06/06/23	PV	826178	07/06/23	221.49-	D	Downloadable Audio Books		
01025DA23182279	06/06/23	PV	826179	07/06/23	19.99-	D	E-books		
01025DA23182280	06/06/23	PV	826180	07/06/23	24.98-	D	E-books		
01025DA23182281	06/06/23	PV	826181	07/06/23	79.99-	D	Downloadable Audio Books		
01025DA23182282	06/06/23	PV	826182	07/06/23	117.99-	D	E-books		
01025DA23182283	06/06/23	PV	826183	07/06/23	22.49-	D	E-books		
01025DA23182284	06/06/23	PV	826184	07/06/23	79.99-	D	Downloadable Audio Books		
01025DA23182285	06/06/23	PV	826185	07/06/23	82.88-	D	Downloadable Audio Books		
01025DA23182286	06/06/23	PV	826186	07/06/23	22.49-	D	E-books		
01025DA23182287	06/06/23	PV	826187	07/06/23	48.98-	D	E-books		
01025DA23182288	06/06/23	PV	826188	07/06/23	55.00-	D	E-books		
01025CO23183977	06/08/23	PV	826162	07/08/23	2,078.24-	D	E-books		
01025CO23183980	06/08/23	PV	826163	07/08/23	2,736.25-	D	Downloadable Audio Books		
01025SU23184176	06/08/23	PV	826205	07/08/23	1,500.00-	D	Downloadable Audio Books		
01025CO23186270	06/12/23	PD	826165	06/20/23	38.00	D	Credit/Downloadable Audio Book		
01025CO23178329	06/12/23	PV	825746	07/12/23	3,422.55-	D	Downloadable Audio Books		
01025CO23186270	06/12/23	PV	826164	07/12/23	1,242.71-	D	E-books		
01025CO23186278	06/12/23	PV	826166	07/12/23	2,571.30-	D	Downloadable Audio Books		
01025CO23187381	06/13/23	PV	826167	07/13/23	1,235.59-	D	Downloadable Audio Books		
01025CO23187386	06/13/23	PV	826168	07/13/23	1,030.34-	D	E-books		
01025DA23189090	06/13/23	PV	826189	07/13/23	171.00-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23189091	06/13/23	PV	826190	07/13/23	173.39-	D	E-books	108212	OverDrive, Inc.
01025DA23189092	06/13/23	PV	826191	07/13/23	75.00-	D	E-books		
01025DA23189093	06/13/23	PV	826192	07/13/23	83.97-	D	E-books		
01025DA23189095	06/13/23	PV	826193	07/13/23	55.00-	D	E-books		
01025DA23189096	06/13/23	PV	826194	07/13/23	75.00-	D	E-books		
01025DA23189097	06/13/23	PV	826195	07/13/23	40.87-	D	E-books		
01025DA23189098	06/13/23	PV	826196	07/13/23	104.99-	D	E-books		
01025DA23189099	06/13/23	PV	826197	07/13/23	152.00-	D	Downloadable Audio Books		
01025DA23189100	06/13/23	PV	826198	07/13/23	64.40-	D	Downloadable Audio Books		
01025DA23189101	06/13/23	PV	826199	07/13/23	64.40-	D	Downloadable Audio Books		
01025DA23189102	06/13/23	PV	826200	07/13/23	75.00-	D	E-books		
01025DA23189103	06/13/23	PV	826201	07/13/23	95.00-	D	Downloadable Audio Books		
01025DA23189104	06/13/23	PV	826202	07/13/23	55.00-	D	E-books		
01025DA23189105	06/13/23	PV	826203	07/13/23	150.00-	D	E-books		
01025DA23189106	06/13/23	PV	826204	07/13/23	147.88-	D	Downloadable Audio Books		
01025CO23189991	06/14/23	PV	826169	07/14/23	383.44-	D	E-books		
01025SU23189993	06/14/23	PV	826206	07/14/23	2,998.50-	D	E-books		
01025DA23182276	06/16/23	PV	826176	07/16/23	120.00-	D	E-books		

Total Check Amount 33,538.06-

Payee 108212 **OverDrive, Inc.**

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23191710	06/16/23	PV	827173	07/16/23	3,369.40-	D	E-books	108212	OverDrive, Inc.
01025CO23191728	06/16/23	PV	827174	07/16/23	2,802.46-	D	Downloadable Audio Books		
01025CO23194010	06/20/23	PV	827175	07/20/23	375.34-	D	E-books		
01025DA23195600	06/20/23	PV	827176	07/20/23	137.50-	D	E-books		
01025DA23195601	06/20/23	PV	827177	07/20/23	79.99-	D	Downloadable Audio Books		
01025DA23195602	06/20/23	PV	827178	07/20/23	257.87-	D	Downloadable Audio Books		
01025DA23195603	06/20/23	PV	827179	07/20/23	59.99-	D	E-books		
01025DA23195604	06/20/23	PV	827180	07/20/23	95.00-	D	Downloadable Audio Books		
01025DA23195605	06/20/23	PV	827181	07/20/23	59.99-	D	E-books		
01025DA23195606	06/20/23	PV	827182	07/20/23	55.00-	D	E-books		
01025DA23195607	06/20/23	PV	827183	07/20/23	15.99-	D	E-books		
01025DA23195608	06/20/23	PV	827184	07/20/23	56.86-	D	E-books		
01025DA23195609	06/20/23	PV	827185	07/20/23	55.00-	D	E-books		
01025DA23195610	06/20/23	PV	827186	07/20/23	82.88-	D	Downloadable Audio Books		
01025DA23195611	06/20/23	PV	827187	07/20/23	15.99-	D	E-books		
01025DA23195612	06/20/23	PV	827188	07/20/23	114.99-	D	E-books		
01025DA23195613	06/20/23	PV	827189	07/20/23	152.00-	D	Downloadable Audio Books		
01025DA23195614	06/20/23	PV	827190	07/20/23	59.99-	D	E-books		

Total Check Amount 7,846.24-

Payee 108212 **OverDrive, Inc.**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23198174	06/23/23	PD	827650	06/29/23	308.59	D	Credit/Downloadable Audio Book	108212	OverDrive, Inc.
01025CO23197816	06/23/23	PV	827647	07/23/23	337.10-	D	E-Books		
01025CO23197817	06/23/23	PV	827648	07/23/23	800.45-	D	Downloadable Audio Books		
01025CO23198174	06/23/23	PV	827649	07/23/23	1,370.02-	D	E-books		
01025CO23198177	06/23/23	PV	827651	07/23/23	1,565.27-	D	Downloadable Audio Books		
01025DA23198406	06/23/23	PV	827652	07/23/23	17.99-	D	E-books		
Total Check Amount					3,782.24-				

Payee 108212 OverDrive, Inc.

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23199077	06/26/23	PV	828000	07/26/23	1,161.05-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO23199079	06/26/23	PV	828001	07/26/23	1,026.27-	D	E-books		
01025DA23202081	06/27/23	PV	828002	07/27/23	198.08-	D	Downloadable Audio Books		
01025DA23202082	06/27/23	PV	828003	07/27/23	110.00-	D	E-books		
01025DA23202084	06/27/23	PV	828004	07/27/23	16.95-	D	E-books		
01025DA23202085	06/27/23	PV	828005	07/27/23	82.88-	D	Downloadable Audio Books		
01025DA23202086	06/27/23	PV	828006	07/27/23	40.87-	D	E-books		
01025DA23202087	06/27/23	PV	828007	07/27/23	110.00-	D	E-books		
01025DA23202088	06/27/23	PV	828008	07/27/23	76.00-	D	Downloadable Audio Books		
01025DA23202089	06/27/23	PV	828009	07/27/23	115.00-	D	E-books		
01025DA23202090	06/27/23	PV	828010	07/27/23	55.00-	D	E-books		
01025DA23202092	06/27/23	PV	828012	07/27/23	60.00-	D	E-books		
01025DA23202093	06/27/23	PV	828013	07/27/23	34.96-	D	Downloadable Audio Books		
01025DA23202094	06/27/23	PV	828014	07/27/23	47.50-	D	Downloadable Audio Books		
01025DA23202095	06/27/23	PV	828015	07/27/23	9.99-	D	E-books		
01025DA23202096	06/27/23	PV	828016	07/27/23	124.99-	D	Downloadable Audio Books		
01025DA23202097	06/27/23	PV	828017	07/27/23	93.00-	D	E-books		
01025DA23202098	06/27/23	PV	828018	07/27/23	55.00-	D	E-books		
01025DA23202083	06/27/23	PV	828818	07/27/23	95.00-	D	Downloadable Audio Books		
01025DA23202091	06/29/23	PV	828011	07/29/23	224.18-	D	Downloadable Audio Books		
IC0102523205227	06/30/23	PV	828657	07/30/23	53.00-	D	InstantDigitalCards-106		
01025CO23204657	06/30/23	PV	828812	07/30/23	1,641.67-	D	E-books		
01025CO23204658	06/30/23	PV	828813	07/30/23	60.00-	D	E-books		
01025CO23204658	06/30/23	PV	828814	07/30/23	1,790.84-	D	Downloadable Audio		
01025CO23204691	06/30/23	PV	828815	07/30/23	1,013.87-	D	Downloadable Audio Books		
01025CP23206263	06/30/23	PV	828816	07/30/23	43.03-	D	Books		
01025CP23206263	06/30/23	PV	828817	07/30/23	35.56-	D	Downloadable Audio Books		
Total Check Amount					8,374.69-				
Total Amount Paid to Vendor # 00108212					53,541.23-				

Payee 108304 Univ of MN - Regents

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2180001576	07/03/23	PV	828661	08/02/23	348.00-	D	ALARDAToolkit7.1.23-6.30.24	108304	Univ of MN - Regents

Total Check Amount 348.00-
Total Amount Paid to Vendor # 00108304 348.00-

Payee 108713 **Driessen Water, Inc.** Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-01312023	01/31/23	PV	826072	03/02/23	14.25-	D	EOC-WaterCooler	21022	Culligan of Rochester
21677169-02282023	02/28/23	PV	826075	03/30/23	14.25-	D	EOC-Water Cooler		
21677169-02282023	02/28/23	PV	826075	03/30/23	19.30-	D	EOC-Water Cooler		
21677169-03312023	03/31/23	PV	826079	04/30/23	14.25-	D	EOC - Water Cooler		
21677169-04302023	04/30/23	PV	826080	05/30/23	14.25-	D	EOC-WaterCooler		
21677169-04302023	04/30/23	PV	826080	05/30/23	19.30-	D	EOC-WaterCooler		
21683712-05312023	05/31/23	PV	825863	06/30/23	75.50-	D	40# Bag Salt		
21048421-05312023	05/31/23	PV	826044	06/30/23	44.40-	D	40# Salt Bag		
21677169-05312023	05/31/23	PV	826086	06/30/23	14.25-	D	EOC-Water Cooler		

Total Check Amount 229.75-
Total Amount Paid to Vendor # 00108713 229.75-

Payee 111100 **Dakota Supply Group Inc** Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102451887.002	06/08/23	PV	825726	07/08/23	5,070.00-	D		111100	Dakota Supply Group Inc

Total Check Amount 5,070.00-

Payee 111100 **Dakota Supply Group Inc** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102740673.001	05/16/23	PV	826115	06/15/23	277.69-	D	Filter/Parts for faucet repair	111100	Dakota Supply Group Inc
S102740673.002	05/22/23	PV	826116	06/21/23	331.85-	D	Parts for faucet repairs		
S102780078.001	06/05/23	PV	826117	07/05/23	170.53-	D	Parts for faucet repairs		

Total Check Amount 780.07-

Payee 111100 **Dakota Supply Group Inc** Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102769700.001	06/12/23	PV	827408	07/12/23	594.05-	D	Relief Valve	111100	Dakota Supply Group Inc
S102812482.001	06/12/23	PV	827409	07/12/23	124.72-	D	Wtr Fltr/Granular/TapeDuct		
S102840900.001	06/21/23	PV	827824	07/21/23	463.53-	D	Filter parts		

Total Check Amount 1,182.30-

Payee 111100 **Dakota Supply Group Inc** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102836236.001	06/20/23	PV	828532	07/20/23	91.82-	D	Bowl TP	111100	Dakota Supply Group Inc

Total Check Amount 91.82-
Total Amount Paid to Vendor # 00111100 7,124.19-

Payee 111459 **WSB & Associates, Inc.** Payment Date 07/13/23

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
R-020170-000-15	06/29/23	PV	828785	07/29/23	78,470.00-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
Total Check Amount					78,470.00-				
Total Amount Paid to Vendor # 00111459					78,470.00-	*****			

Payee 111690 RTVision, Inc. Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV386	06/19/23	PV	827160	07/19/23	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00111690					250.00-	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3266M-NT	06/30/23	PV	827868	07/30/23	13,333.33-	D	Investment Serv - 5/23	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-08	06/09/23	PV	825724	07/09/23	3,850.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,850.00-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-10	06/26/23	PV	827800	07/26/23	2,131.25-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
23-09	06/26/23	PV	827801	07/26/23	2,406.25-	D	Mowing @ SW Sites		
Total Check Amount					4,537.50-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-11	07/02/23	PV	828777	08/01/23	2,681.25-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					2,681.25-				

Total Amount Paid to Vendor # 00112219 **11,068.75-** *****

Payee 112571 Kraus-Anderson Construction Co. Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58324	06/09/23	PV	826976	07/09/23	271,320.32-	D	E DBET MCC/ART L&M	112571	Kraus-Anderson Construction Co
57469	06/19/23	PV	826977	07/19/23	239,508.82-	D	E DBET MCC/ART L&M		
56835	06/19/23	PV	826978	07/19/23	26,373.99-	D	E DBET MCC/ART L&M		
Total Check Amount					537,203.13-				

Total Amount Paid to Vendor # 00112571 **537,203.13-** *****

Payee 113205 Madden Galanter Hansen LLP Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06062023	06/06/23	PV	825325	07/06/23	4,228.85-	D	CORArb/Admin-May2023	113205	Madden Galanter Hansen LLP
06062023	06/06/23	PV	825326	07/06/23	3,855.38-	D	COR GenRetainer-May2023		
Total Check Amount					8,084.23-				
Total Amount Paid to Vendor # 00113205					8,084.23-	*****			

Payee 113599 All Pest Exterminating LLC Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222122	05/10/23	PV	825570	06/09/23	135.00-	D	Stn#5: Pest Control Inspection	113599	All Pest Exterminating LLC
222180	05/24/23	PV	825568	06/23/23	110.00-	D	Stn#3: Pest Control Inspection		
Total Check Amount					245.00-				
Total Amount Paid to Vendor # 00113599					245.00-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81330123	06/05/23	PV	825771	07/05/23	23.20-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					23.20-				

Payee 114208 Cengage Learning Inc/Gale Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81390329	06/13/23	PV	828819	07/13/23	147.15-	D	Books	114208	Cengage Learning Inc/Gale
81397371	06/14/23	PV	828820	07/14/23	17.59-	D	Books		
Total Check Amount					164.74-				
Total Amount Paid to Vendor # 00114208					187.94-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205549	05/24/23	PV	825683	06/23/23	27.50-	D	Cartridge	114606	Ultimate Safety Concepts Inc D
205822	06/12/23	PV	825591	07/12/23	625.94-	D			
205822	06/12/23	PV	825591	07/12/23	79.00-	D			
Total Check Amount					732.44-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206040	06/22/23	PV	827642	07/22/23	186.00-	D	SCBA Mask	114606	Ultimate Safety Concepts Inc D
206041	06/22/23	PV	827643	07/22/23	435.00-	D	Xtreme Boot		
206111	06/27/23	PV	827845	07/27/23	46.55-	D	Packing Preformed		
206125	06/28/23	PV	827843	07/28/23	190.00-	D	Multirae Back Housing		
206129	06/28/23	PV	827844	07/28/23	1,019.25-	D	RAE Sensor Module		
Total Check Amount					1,876.80-				
Total Amount Paid to Vendor # 00114606					2,609.24-	*****			

Payee 119837 Progressive Tool & Mfg Company Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104990	05/25/23	PV	828741	06/24/23	6,680.00-	D	Standing Rib Plates Pri1	119837	Progressive Tool & Mfg Company
Total Check Amount					6,680.00-				
Total Amount Paid to Vendor # 00119837					6,680.00-	*****			

Payee 120104 Pen-Link, LTD

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-0000007111	06/23/23	PV	827438	07/23/23	992.53-	D	PLX SW Maint/Support SHR	120104	Pen-Link, LTD
INV-0000007111	06/23/23	PV	827438	07/23/23	2,590.53-	D	PLX SW Maint/Support SHR		
INV-0000007111	06/23/23	PV	827438	07/23/23	4,542.50-	D	PLX SW Maint/Support SHR		
Total Check Amount					8,125.56-				
Total Amount Paid to Vendor # 00120104					8,125.56-	*****			

Payee 125829 Novotx, LLC

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2571	05/01/23	PV	825720	05/31/23	3,600.00-	D	Elements Permitting Consulting	125829	Novotx, LLC
2571	05/01/23	PV	825720	05/31/23	3,600.00-	D	Elements Permitting Consulting		
Total Check Amount					7,200.00-				
Total Amount Paid to Vendor # 00125829					7,200.00-	*****			

Payee 128441 M & K Grinding Service LLC

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44125	06/27/23	PV	827813	07/27/23	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00128441					45.00-	*****			

Payee 129043 CHS Inc

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0696	06/02/23	PV	826325	07/02/23	703.72-	D	Unleaded 87 Tank #11	129042	CHS Inc
IC0732	06/08/23	PV	827110	07/08/23	556.18-	D	PWTOC Tank #1 Dyed		
IC3208	06/12/23	PV	826328	07/12/23	1,202.67-	D			
IC0785	06/14/23	PV	827111	07/14/23	342.56-	D	PWTOC Tank #2 Unleaded		
IC0784	06/14/23	PV	827113	07/14/23	3,450.70-	D	PWTOC Tank #1 Unleaded		
IC0790	06/15/23	PV	827083	07/15/23	30,367.31-	D	RPT Fuel Tank #1		
IC0791	06/15/23	PV	827092	07/15/23	6,077.10-	D	PWTOC Tank #3 Diesel		
IC0812	06/19/23	PV	827091	07/19/23	4,169.69-	D	RPT Fuel Tank #1		
40A-IC3301	06/20/23	PV	826451	07/20/23	452.65-	D			
40A-IC3301	06/20/23	PV	826451	07/20/23	1,870.00-	D			
IC0811	06/20/23	PV	827086	07/20/23	1,352.46-	D	RPT Fuel Tank #1		
IC0821	06/21/23	PV	827085	07/21/23	9,084.03-	D	RPT Fuel Tank #1		
IC0823	06/21/23	PV	827093	07/21/23	501.40-	D	PWTOC Tank #2 Unleaded		
IC0822	06/21/23	PV	827094	07/21/23	2,510.01-	D	PWTOC Tank #1 Unleaded		
IC0825	06/22/23	PV	827087	07/22/23	3,363.30-	D	RPT Fuel Tank #1		

Total Check Amount

66,003.78-

Payee 129043 **CHS Inc**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0740	06/12/23	PV	827357	07/12/23	3,796.14-	D	Diesel Prem Tank #26	129042	CHS Inc
IC0739	06/12/23	PV	827358	07/12/23	2,351.18-	D	Unleaded 87 Tank #7		
IC0742	06/12/23	PV	827359	07/12/23	411.11-	D	Diesel Prem Tank #16		
IC0741	06/12/23	PV	827360	07/12/23	765.74-	D	Unleaded 87 Tank #10		
IC0738	06/12/23	PV	827361	07/12/23	522.00-	D	Unleaded 87 Tank #8		
IC0760	06/13/23	PV	827362	07/13/23	411.11-	D	Diesel Prem Tank #9		
IC0759	06/13/23	PV	827363	07/13/23	892.79-	D	Unleaded 87 Tank #15		
IC0800	06/16/23	PV	827364	07/16/23	1,976.95-	D	Diesel Prem Tank #26		
IC0799	06/16/23	PV	827365	07/16/23	2,582.69-	D	Unleaded 87 Tank #7		
IC0801	06/16/23	PV	827562	07/16/23	606.80-	D	Tank 4 Diesel		
40A-IC3250	06/16/23	PV	827570	07/16/23	56.04-	D	Superlube		
IC0824	06/22/23	PV	827366	07/22/23	647.49-	D	Unleaded 87 Tank #15		
40A-IC3330	06/22/23	PV	827556	07/22/23	15.88-	D	Forklift Gas		
IC0843	06/23/23	PV	827885	07/23/23	269.10-	D	Diesel Prem Tank #18		
IC0842	06/23/23	PV	827886	07/23/23	480.96-	D	Unleaded 87 Tank #11		
IC0841	06/23/23	PV	827887	07/23/23	593.69-	D	Unleaded 87 Tank #10		
IC0840	06/23/23	PV	827888	07/23/23	423.17-	D	Diesel Prem Tank #16		
IA6231	06/23/23	PV	827889	07/23/23	346.59-	D	Unleaded 87 Tank #8		
IC0845	06/23/23	PV	827958	07/23/23	914.73-	D	PWTOC Tank #1 Unleaded		
40A-IC3365	06/26/23	PV	827575	07/26/23	1,360.64-	D			
IA6246	06/26/23	PV	827891	07/26/23	1,500.20-	D	Diesel Prem Tank #26		
IA6245	06/26/23	PV	827892	07/26/23	2,048.25-	D	Unleaded 87 Tank #7		
40A-IC3372	06/27/23	PV	827576	07/27/23	1,681.35-	D			
IC3391	06/27/23	PV	827890	07/27/23	160.00-	D	Repair Gas Pump		
IA6282	06/29/23	PV	827893	07/29/23	1,502.00-	D	Diesel Prem Tank #26		
IA6281	06/29/23	PV	827894	07/29/23	910.81-	D	Unleaded 87 Tank #7		
Total Check Amount					27,227.41-				

Total Check Amount

27,227.41-

Payee 129043 **CHS Inc**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0844	06/23/23	PV	827956	07/23/23	1,785.63-	D	RPT Tank #1	129042	CHS Inc
M05749	06/23/23	PV	828616	07/23/23	50.95-	D	Fuel CH vehicles June 23		
IC0864	07/03/23	PV	828700	08/02/23	308.76-	D	PWTOC Tank #2 Unleaded		
IC0863	07/03/23	PV	828701	08/02/23	3,114.98-	D	PWTOC Tank #1 Unleaded		
IC0862	07/03/23	PV	828709	08/02/23	2,031.82-	D	RPT Fuel Tank #1		
IC0865	07/03/23	PV	828712	08/02/23	11,817.31-	D	RPT Fuel Tank #1		
IC0876	07/05/23	PV	828704	08/04/23	12,068.13-	D	RPT Fuel Tank #1		
40A-IC3484	07/05/23	PV	828765	08/04/23	85.25-	D	DEF 55G		
40A-IC3484	07/05/23	PV	828765	08/04/23	85.25-	D	DEF 55G		
Total Check Amount					31,348.08-				

Total Check Amount

31,348.08-

Total Amount Paid to Vendor # 00129043

124,579.27-

Payee 129485 Hoisington Koegler Group Inc

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-3	06/14/23	PV	827416	07/14/23	109,637.50-	D	Proj #023-014 SoldiersFldImprv	129485	Hoisington Koegler Group Inc
Total Check Amount					109,637.50-				
Total Amount Paid to Vendor # 00129485					109,637.50-	*****			

Payee 133098 Olm Co Solid Waste Refuse

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY23 830 REF	05/31/23	PV	825693	06/30/23	157.45-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount					157.45-				

Payee 133098 Olm Co Solid Waste Refuse

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10118840	06/09/23	PV	826486	07/09/23	321.00-	D	Evidence Property Disposal	133098	Olm Co Solid Waste Refuse
Total Check Amount					321.00-				

Payee 133098 Olm Co Solid Waste Refuse

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY23 700 REF	05/31/23	PV	828577	06/30/23	10,014.44-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
10118958	06/23/23	PV	828771	07/23/23	20.00-	D	30 Gallon Solid Waste		
Total Check Amount					10,034.44-				
Total Amount Paid to Vendor # 00133098					10,512.89-	*****			

Payee 133099 Olm Co Solid Waste Utilities

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY23 2222 UTIL	06/15/23	PV	826443	07/15/23	170.57-	D	Elec Skyway May 23	133099	Olm Co Solid Waste Utilities
MAY23 2222 UTIL	06/15/23	PV	826443	07/15/23	91.85-	D	Elec Skyway May 23		
MAY23 2220 UTIL	06/15/23	PV	826444	07/15/23	1,250.10-	D	Steam May 23		
Total Check Amount					1,512.52-				

Payee 133099 Olm Co Solid Waste Utilities

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY23 2203 UTIL	06/15/23	PV	827400	07/15/23	3,330.97-	D	Utilities LEC	133099	Olm Co Solid Waste Utilities
MAY23 2203 UTIL	06/15/23	PV	827400	07/15/23	114.49-	D	Utilities LEC		
MAY23 2203 UTIL	06/15/23	PV	827400	07/15/23	339.60-	D	Utilities LEC		
MAY23 2230 UTIL	06/15/23	PV	827401	07/15/23	1,683.18-	D	Utilities - AC		
MAY23 2230 UTIL	06/15/23	PV	827401	07/15/23	30.38-	D	Utilities - AC		
MAY23 2230 UTIL	06/15/23	PV	827401	07/15/23	81.21-	D	Utilities - AC		
Total Check Amount					5,579.83-				
Total Amount Paid to Vendor # 00133099					7,092.35-	*****			

Payee 133101 Olm Co Public Works Misc.

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC 22-MAY23 ICE RENTAL	05/01/23	PV	827724	05/31/23	8,100.00-	D	May 2023 Ice Rental	133101	Olm Co Public Works Misc.
DEC 22-MAY23 ICE RENTAL	05/01/23	PV	827724	05/31/23	150.00-	D	May 2023 Ice Rental		
DEC 22-MAY23 ICE RENTAL	05/01/23	PV	827724	05/31/23	150.00-	D	May 2023 Ice Rental		
Total Check Amount					8,400.00-				
Payee 133101 Olm Co Public Works Misc.								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR2 23	06/28/23	PV	828694	07/28/23	14,486.96-	D	Park and Ride Land Rent	133101	Olm Co Public Works Misc.
Total Check Amount					14,486.96-				
Total Amount Paid to Vendor # 00133101					22,886.96-	*****			
Payee 134669 T2 Systems Canada, Inc.								Payment Date	06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000121394	05/31/23	PV	825346	06/30/23	200.00-	D	Digital Iris Service - May	134669	T2 Systems Canada, Inc.
IRIS0000121394	05/31/23	PV	825346	06/30/23	200.00-	D	Digital Iris Service - May		
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00134669					400.00-	*****			
Payee 135398 Roch Cycling & Fitness								Payment Date	07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062223101910894	06/22/23	PV	827595	07/22/23	4,019.88-	D	Family Svc Rochester-Bikes	135398	Roch Cycling & Fitness
Total Check Amount					4,019.88-				
Total Amount Paid to Vendor # 00135398					4,019.88-	*****			
Payee 136847 Hildebrandt Services LLC								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7378	06/19/23	PV	827162	07/19/23	5,020.44-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					5,020.44-				
Payee 136847 Hildebrandt Services LLC								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7414	07/03/23	PV	828781	08/02/23	2,935.29-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					2,935.29-				
Total Amount Paid to Vendor # 00136847					7,955.73-	*****			
Payee 137583 Better Lawns, Shrub, & Snow Removal								Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18386	06/03/23	PV	826323	07/03/23	6,277.23-	D	Mowing Svc-Hwy 52/Central	137583	Better Lawns, Shrub, & Snow Re
18390	06/03/23	PV	826324	07/03/23	8,540.00-	D	Mowing Svc-North/South Sec		
Total Check Amount					14,817.23-				
Payee 137583 Better Lawns, Shrub, & Snow Removal								Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18340	04/26/23	PV	828737	05/26/23	120.42-	D	Snow Removal	137583	Better Lawns, Shrub, & Snow Re
18340	04/26/23	PV	828737	05/26/23	235.44-	D	Snow Removal		
18340	04/26/23	PV	828737	05/26/23	435.24-	D	Snow Removal		
18340	04/26/23	PV	828737	05/26/23	323.24-	D	Snow Removal		
18340	04/26/23	PV	828737	05/26/23	450.90-	D	Snow Removal		
18340	04/26/23	PV	828737	05/26/23	303.75-	D	Snow Removal		
18340	04/26/23	PV	828737	05/26/23	146.45-	D	Snow Removal		
18340	04/26/23	PV	828737	05/26/23	188.19-	D	Snow Removal		
18340	04/26/23	PV	828737	05/26/23	72.36-	D	Snow Removal		
18340	04/26/23	PV	828737	05/26/23	145.80-	D	Snow Removal		
18340	04/26/23	PV	828737	05/26/23	154.66-	D	Snow Removal		
Total Check Amount					2,576.45-				
Total Amount Paid to Vendor # 00137583					17,393.68-	*****			

Payee 140125 *The Sand Creek Group Ltd* Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC3796-IN	07/01/23	PV	828693	07/31/23	11,220.00-	D	COR EAP Svcs 7/1/23 - 12/31/23	140125	The Sand Creek Group Ltd
Total Check Amount					11,220.00-				
Total Amount Paid to Vendor # 00140125					11,220.00-	*****			

Payee 140553 *Ims Contracting LLC* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/20/23	PV	827139	07/20/23	107,322.17-	D	2022 Ped Ramps-Vrs Locations	140553	Ims Contracting LLC
Total Check Amount					107,322.17-				
Total Amount Paid to Vendor # 00140553					107,322.17-	*****			

Payee 140675 *Nadeau Companies LLC* Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/19/23	PV	827145	07/19/23	134,820.67-	D	StabCascadeCkTrib<15StNW>7StNW	140675	Nadeau Companies LLC
EST #2	06/19/23	PV	827145	07/19/23	91,193.35-	D	StabCascadeCkTrib<15StNW>7StNW		
Total Check Amount					226,014.02-				
Total Amount Paid to Vendor # 00140675					226,014.02-	*****			

Payee 145970 *Kone Inc.* Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871067282	06/01/23	PV	825586	06/25/23	285.00-	D	Service 06/01/2023-06/30/2023	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 154133 *MacQueen Emergency Group* Payment Date 06/22/23

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
PO9207	06/07/23	PV	825579	07/07/23	74.15-	D	Harness/SW Panel Jumper	154131	MacQueen Emergency Group
PO9214	06/07/23	PV	825581	07/07/23	37.78-	D	Gasket Tank Lid/Seal		
PO9230	06/08/23	PV	825577	07/08/23	2,713.13-	D	Radiator Assy		
PO9245	06/12/23	PV	825588	07/12/23	239.16-	D	Filters & O-Rings		
Total Check Amount					3,064.22-				
Payee	154133	MacQueen Emergency Group						Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO9292	06/20/23	PV	827059	07/20/23	729.57-	D	Gen PTO/Waterous/Bracket	154131	MacQueen Emergency Group
Total Check Amount					729.57-				
Payee	154133	MacQueen Emergency Group						Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W05338	06/22/23	PV	828750	07/22/23	5,183.09-	D	Pierce Pumper Radiator	154131	MacQueen Emergency Group
PO9330	06/26/23	PV	828751	07/26/23	458.24-	D	Filter/Hydraulic		
Total Check Amount					5,641.33-				
Total Amount Paid to Vendor # 00154133					9,435.12-	*****			
Payee	154864	Matrix Communications Inc						Payment Date	06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M007066	06/14/23	PV	826869	07/14/23	4,427.27-	D	ExtremePWPSupportRenewal1yr	133031	Matrix Communications Inc
Total Check Amount					4,427.27-				
Payee	154864	Matrix Communications Inc						Payment Date	07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M007088	06/23/23	PV	828609	07/23/23	3,802.46-	D		133031	Matrix Communications Inc
Total Check Amount					3,802.46-				
Total Amount Paid to Vendor # 00154864					8,229.73-	*****			
Payee	155900	Gall's LLC DBA Uniforms Unlimited						Payment Date	06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024685528	06/02/23	PV	825546	07/02/23	522.00-	D	Tourniquet	155899	Gall's LLC DBA Uniforms Unlimi
024715430	06/06/23	PV	825547	07/06/23	146.99-	D	Alexander - Softshee		
024715431	06/06/23	PV	825548	07/06/23	94.50-	D	Bowron-LS Shirt		
024715432	06/06/23	PV	825549	07/06/23	19.98-	D	Ratelle - Nameplate		
024716625	06/06/23	PV	825643	07/06/23	592.37-	D	ShipStore		
024716876	06/06/23	PV	825644	07/06/23	183.60-	D	Bowron-Pants		
024729726	06/07/23	PV	825550	07/07/23	167.30-	D	Noben - Cargo		
024729737	06/07/23	PV	825551	07/07/23	614.39-	D	Sammon-Boots/SS Polo/Pants		
024742919	06/08/23	PV	825645	07/08/23	41.89-	D	Rosin - SS Shirt		
024744205	06/08/23	PV	825646	07/08/23	43.20-	D	Hyland - Pant		
024765708	06/12/23	PV	826059	07/12/23	811.17-	D	Cargo Pants - Kuhlman		
024786566	06/13/23	PV	826061	07/13/23	157.94-	D	BC Dress Shirts - Propotnik		

Total Check Amount

3,395.33-

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023065006	12/27/22	PV	805655	01/26/23	779.97-	D	Men's Cargo Pant - Mueller, K	155899	Gall's LLC DBA Uniforms Unlimi
024135161	04/11/23	PV	827681	05/11/23	1,107.00-	D	Holders		
024678294	06/01/23	PD	826481	06/21/23	86.40	D	CREDIT -Braudau - Pants		
024678309	06/01/23	PD	827682	06/29/23	78.30	D	CREDIT - Meillier Trousers		
024737384	06/07/23	PV	827683	07/07/23	450.00-	D	Prink - Comm Bar		
024743077	06/08/23	PV	827684	07/08/23	9.00-	D	Cadets - Nameplate		
024765698	06/12/23	PV	827685	07/12/23	83.56-	D	Magnuson - SS Polo		
024773364	06/12/23	PV	827686	07/12/23	94.53-	D	Fitzgerald - D Ring/Shoes		
024773362	06/12/23	PV	827687	07/12/23	94.53-	D	Ackerson - D Ring/Shoes		
024773361	06/12/23	PV	827688	07/12/23	84.48-	D	Royston - Belt/D Ring		
024783376	06/13/23	PV	827689	07/13/23	2,074.95-	D	Tactical Light		
024794355	06/14/23	PV	827690	07/14/23	25.20-	D	Micro Mesh		
024796278	06/14/23	PV	827691	07/14/23	242.96-	D	Schlag - Boot		
024793719	06/14/23	PV	827692	07/14/23	134.96-	D	Blanchette - Tactical		
024793849	06/14/23	PV	827693	07/14/23	37.83-	D	Royston - shoulder strap		
024795986	06/14/23	PV	827694	07/14/23	78.69-	D	Ackerson - Shoes		
024812309	06/15/23	PV	827695	07/15/23	330.00-	D	Pin Order		
024817258	06/16/23	PV	827619	07/16/23	2,552.04-	D	NY Job Shirts - Restock		
024816988	06/16/23	PV	827696	07/16/23	51.75-	D	Beck - LS Polo		
024817014	06/16/23	PV	827711	07/16/23	160.44-	D	Schumacher-SS Polo		
024817033	06/16/23	PV	827712	07/16/23	119.88-	D	HG - Nameplate		
024819296	06/16/23	PV	827713	07/16/23	138.68-	D	Johnson-Buckle/Cargo		
024832004	06/19/23	PV	827697	07/19/23	248.45-	D	Rowewald-Boot/Pants/Nameplate		
024831975	06/19/23	PV	827698	07/19/23	738.40-	D	SS/Mendoza		
024832011	06/19/23	PV	827699	07/19/23	148.62-	D	OConnor - Pants		
024850328	06/20/23	PV	827617	07/20/23	183.49-	D	Blauer Inner Liner - Buss, B		
024843487	06/20/23	PV	827700	07/20/23	265.89-	D	Blanchette - Pant		
024843320	06/20/23	PV	827701	07/20/23	64.59-	D	Wesely-SS Polo		
024859336	06/21/23	PV	827616	07/21/23	470.34-	D	Restock - Garrison Belts		
024869055	06/22/23	PV	827702	07/22/23	95.40-	D	Condon - LS Shirt		
024869046	06/22/23	PV	827703	07/22/23	67.73-	D	Fitterer-SS Shirt		
024869112	06/22/23	PV	827704	07/22/23	5.94-	D	Ratelle - Blank		
024869073	06/22/23	PV	827705	07/22/23	58.50-	D	Mueller - Pant		
024869082	06/22/23	PV	827706	07/22/23	164.97-	D	McCafferty - SS Shirt		
024869102	06/22/23	PV	827707	07/22/23	321.94-	D	Bottcher - SS Shirt/Cargo		
024869091	06/22/23	PV	827708	07/22/23	83.56-	D	Manguson-SS Polo		
024869051	06/22/23	PV	827709	07/22/23	119.70-	D	Roussell-Trouser		
024869105	06/22/23	PV	827710	07/22/23	126.00-	D	Thompson-Pickett - Pant		
024869131	06/22/23	PV	827714	07/22/23	354.52-	D	Logan - Pant		
024869183	06/22/23	PV	827715	07/22/23	629.73-	D	Lodermeier - Boot/Shirt/Cargo		
024869202	06/22/23	PV	827716	07/22/23	98.77-	D	Penning - Shirt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024873183	06/22/23	PV	827717	07/22/23	206.10-	D	Bowron - Boot	155899	Gall's LLC DBA Uniforms Unlimi
024888471	06/23/23	PV	827615	07/23/23	841.30-	D	Restock - Garrison Belt		
024909950	06/27/23	PV	827839	07/27/23	270.39-	D	Cargo Pants - Connelly		
024925102	06/28/23	PV	827846	07/28/23	851.73-	D	New Recruit Cargo - Kittleson		
024925105	06/28/23	PV	827847	07/28/23	851.73-	D	New Recruit Cargo - Dudek		
024925110	06/28/23	PV	827848	07/28/23	851.73-	D	New Recruit Cargo - Harren		
024925113	06/28/23	PV	827849	07/28/23	851.73-	D	New Recruit Cargo - Pohl		
024925115	06/28/23	PV	827850	07/28/23	851.73-	D	New Recruit Cargo - Johnson		
024925116	06/28/23	PV	827851	07/28/23	851.73-	D	New Recruit Cargo - Dessner		
024925119	06/28/23	PV	827852	07/28/23	851.73-	D	New Recruit Cargo - Crossfield		

Total Check Amount 20,012.19-
 Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024953516	06/30/23	PV	828752	07/30/23	567.82-	D	New Recruit - Rushton	155899	Gall's LLC DBA Uniforms Unlimi

Total Check Amount 567.82-
Total Amount Paid to Vendor # 00155900 23,975.34-

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33320	06/21/23	PV	828608	07/21/23	47,688.74-	D		156182	Network Design & Mgmt DBA NDM

Total Check Amount 47,688.74-
Total Amount Paid to Vendor # 00156182 47,688.74-

Payee 157541 **KATS Excavating LLC** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4941	06/19/23	PV	827163	07/19/23	8,500.00-	D	Culvert Rpr - Leqve Dr	157541	KATS Excavating LLC

Total Check Amount 8,500.00-
 Payee 157541 **KATS Excavating LLC** Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4944	06/23/23	PV	827798	07/23/23	4,200.00-	D	1401 Woodland Dr SW WO	157541	KATS Excavating LLC

Total Check Amount 4,200.00-
Total Amount Paid to Vendor # 00157541 12,700.00-

Payee 160909 **Aaron M Parrish** Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06212023	06/21/23	PV	827543	07/21/23	320.95-	D	LMCDuluthTravel	160909	Aaron M Parrish

Total Check Amount 320.95-
Total Amount Paid to Vendor # 00160909 320.95-

Payee 160929 **Clarion Associates LLC** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9326	06/07/23	PV	826336	07/07/23	2,764.32-	D	Proj #23004-Parkland Updates	160929	Clarion Associates LLC
Total Check Amount					2,764.32-				
Total Amount Paid to Vendor # 00160929					2,764.32-	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43505	05/31/23	PV	825563	06/30/23	155.00-	D	Hazmat Phy:Hear/Vision-Dostal	162227	Mobile Health Services LLC DBA
Total Check Amount					155.00-				
Total Amount Paid to Vendor # 00162227					155.00-	*****			

Payee 162563 Roch Campus, LLC Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150267	06/21/23	PV	827483	07/21/23	15,104.00-	D	Park and Ride Land Rent June	162563	Roch Campus, LLC
Total Check Amount					15,104.00-				
Total Amount Paid to Vendor # 00162563					15,104.00-	*****			

Payee 166969 Cynthia M Steinhauser Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06212023	06/21/23	PV	827439	07/21/23	374.23-	D	LMCConferenceTravel	166969	Cynthia M Steinhauser
Total Check Amount					374.23-				
Total Amount Paid to Vendor # 00166969					374.23-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001285760	06/17/23	PV	826339	07/17/23	22,616.92-	D	Dental claims 6/11-6/17/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					22,616.92-				
Total Amount Paid to Vendor # 00168384					22,616.92-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001288983	06/24/23	PV	827448	07/24/23	16,586.08-	D	Dental claims 6/18-6/24/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					16,586.08-				
Total Amount Paid to Vendor # 00168384					16,586.08-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001292373	06/30/23	PV	828132	07/30/23	20,030.87-	D	Dental claims 6/25-6/30/23	168382	Stratacor dba DDMN ASO, LLC -
CNS0001291155	06/30/23	PV	828615	07/30/23	3,461.25-	D	Dental Admin Fees 6/1-6/30/23	168383	
CNS0001294926	07/08/23	PV	828992	08/07/23	7,247.79-	D	Dental claims 7/2-7/8/23	168382	
Total Check Amount					30,739.91-				
Total Amount Paid to Vendor # 00168384					69,942.91-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 06/22/23

061923	06/19/23	PV	826343	07/19/23	279,631.93-	D	Medica claims 06/19/23	168502	MMSI Inc DBA Medica Hlth Plan
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Total Check Amount 279,631.93-
 Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062623	06/26/23	PV	827450	07/26/23	362,062.30-	D	Medica claims 6/26/23	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 362,062.30-
 Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070323	07/03/23	PV	827994	08/02/23	338,970.16-	D	Medica claims 07/03/23	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 338,970.16-
 Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071023	07/10/23	PV	829001	08/09/23	524,553.22-	D	Medica claims	168502	MMSI Inc DBA Medica Hlth Plan

Total Check Amount 524,553.22-
Total Amount Paid to Vendor # 00168502 **1,505,217.61-**

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0723	07/03/23	PV	828637	08/02/23	31,300.19-	D	Medical charges	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0723	07/03/23	PV	828637	08/02/23	92,393.60-	D	Medical charges		
A0041-0723	07/03/23	PV	828637	08/02/23	1,913.50-	D	Medical charges		

Total Check Amount 125,607.29-
Total Amount Paid to Vendor # 00168503 **125,607.29-**

Payee 169465 Agile Mile, Inc. Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2088	07/01/23	PV	828134	07/31/23	3,570.00-	D	TMDSoftware	169465	Agile Mile, Inc.

Total Check Amount 3,570.00-
Total Amount Paid to Vendor # 00169465 **3,570.00-**

Payee 171001 Timothy J Condon Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/26/23	PV	827369	07/26/23	224.00-	D	MNJOA Conf	171001	Timothy J Condon

Total Check Amount 224.00-
Total Amount Paid to Vendor # 00171001 **224.00-**

Payee 172258 Metro Fibernet, LLC Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	06/01/23	PV	825552	07/01/23	120.12-	D	Acct #1677207-Jun 2023	172258	Metro Fibernet, LLC

Total Check Amount 120.12-
 Payee 172258 Metro Fibernet, LLC Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	06/16/23	PV	828627	07/16/23	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	06/16/23	PV	828627	07/16/23	150.00-	D	Fiber internet		
1677263	06/16/23	PV	828627	07/16/23	75.00-	D	Fiber internet		
1678929JULY2023	07/01/23	PV	828649	07/31/23	750.00-	D	2GBInternet7.1-7.31.23		
Total Check Amount					1,125.00-				
Total Amount Paid to Vendor # 00172258					1,245.12-				

Payee 173377 **MPEC- NAPA Auto Parts**

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
086123	06/05/23	PV	825592	07/05/23	21.31-	D	filters	173377	MPEC- NAPA Auto Parts
086378	06/07/23	PV	825593	07/07/23	108.44-	D	filters		
086374	06/07/23	PV	825594	07/07/23	42.62-	D	filters		
086443	06/08/23	PV	825575	07/08/23	112.40-	D	Power Grip Clamp		
086611	06/09/23	PV	825589	07/09/23	114.94-	D	Elec Vacuum Pump		
854391	06/12/23	PV	825343	07/12/23	3.55-	D			
854391	06/12/23	PV	825343	07/12/23	60.90-	D			
854391	06/12/23	PV	825343	07/12/23	33.42-	D			
854391	06/12/23	PV	825343	07/12/23	14.10-	D			
854391	06/12/23	PV	825343	07/12/23	24.94-	D			
854391	06/12/23	PV	825343	07/12/23	56.07-	D			
854391	06/12/23	PV	825343	07/12/23	6.30-	D			
854590	06/13/23	PV	825850	07/13/23	7.10-	D			
854590	06/13/23	PV	825850	07/13/23	19.84-	D			
854590	06/13/23	PV	825850	07/13/23	53.70-	D			
854590	06/13/23	PV	825850	07/13/23	84.15-	D			
854590	06/13/23	PV	825850	07/13/23	9.77-	D			
854590	06/13/23	PV	825850	07/13/23	41.95-	D			
854590	06/13/23	PV	825850	07/13/23	44.02-	D			
854635	06/13/23	PV	825851	06/14/23	409.76	D			
854635	06/13/23	PV	825851	06/14/23	90.72	D			
854809	06/14/23	PV	825925	07/14/23	129.00-	D			
854809	06/14/23	PV	825925	07/14/23	129.46-	D			
854809	06/14/23	PV	825925	07/14/23	132.58-	D			
854832	06/14/23	PV	825931	07/14/23	43.23-	D			
854832	06/14/23	PV	825931	07/14/23	20.86-	D			
854832	06/14/23	PV	825931	07/14/23	7.10-	D			
854832	06/14/23	PV	825931	07/14/23	8.87-	D			
854832	06/14/23	PV	825931	07/14/23	9.77-	D			
854832	06/14/23	PV	825931	07/14/23	55.50-	D			
854832	06/14/23	PV	825931	07/14/23	91.35-	D			
854832	06/14/23	PV	825931	07/14/23	18.81-	D			
854832	06/14/23	PV	825931	07/14/23	23.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
854832	06/14/23	PV	825931	07/14/23	9.88-	D		173377	MPEC- NAPA Auto Parts
854832	06/14/23	PV	825931	07/14/23	16.71-	D			
854832	06/14/23	PV	825931	07/14/23	24.94-	D			
854832	06/14/23	PV	825931	07/14/23	43.23-	D			
854934	06/14/23	PV	825932	07/14/23	22.55-	D			
855050	06/15/23	PV	826101	07/15/23	41.94-	D			
855050	06/15/23	PV	826101	07/15/23	6.50-	D			
855108	06/15/23	PV	826102	07/15/23	63.05-	D			

Total Check Amount 1,257.89-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
086586	06/09/23	PV	827064	07/09/23	43.49-	D	50 Circuit Brkr	173377	MPEC- NAPA Auto Parts
855261	06/16/23	PV	826340	07/16/23	13.38-	D			
855261	06/16/23	PV	826340	07/16/23	33.42-	D			
855261	06/16/23	PV	826340	07/16/23	14.23-	D			
855261	06/16/23	PV	826340	07/16/23	7.10-	D			
855261	06/16/23	PV	826340	07/16/23	31.50-	D			
855261	06/16/23	PV	826340	07/16/23	25.24-	D			
855261	06/16/23	PV	826340	07/16/23	60.90-	D			
855261	06/16/23	PV	826340	07/16/23	18.81-	D			
855261	06/16/23	PV	826340	07/16/23	6.30-	D			
855261	06/16/23	PV	826340	07/16/23	16.45-	D			
855261	06/16/23	PV	826340	07/16/23	49.72-	D			
855261	06/16/23	PV	826340	07/16/23	24.94-	D			
855261	06/16/23	PV	826340	07/16/23	16.71-	D			
855904	06/20/23	PV	826467	07/20/23	14.36-	D			
855904	06/20/23	PV	826467	07/20/23	14.35-	D			
855815	06/20/23	PV	826468	07/20/23	23.94-	D			
855815	06/20/23	PV	826468	07/20/23	3.55-	D			
855815	06/20/23	PV	826468	07/20/23	49.24-	D			
855786	06/20/23	PV	826469	07/20/23	11.56-	D			
855786	06/20/23	PV	826469	07/20/23	43.90-	D			
855786	06/20/23	PV	826469	07/20/23	3.55-	D			
855786	06/20/23	PV	826469	07/20/23	30.45-	D			
855786	06/20/23	PV	826469	07/20/23	18.81-	D			
855786	06/20/23	PV	826469	07/20/23	23.52-	D			
855786	06/20/23	PV	826469	07/20/23	9.88-	D			
855786	06/20/23	PV	826469	07/20/23	13.00-	D			
855786	06/20/23	PV	826469	07/20/23	167.76-	D			
855790	06/20/23	PV	826470	07/20/23	61.59-	D			
855765	06/20/23	PV	827061	07/20/23	4.11-	D	Blstr Pk Miniatures		
856007	06/21/23	PV	826932	07/21/23	37.35-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
856007	06/21/23	PV	826932	07/21/23	20.31-	D		173377	MPEC- NAPA Auto Parts
856008	06/21/23	PV	826933	07/21/23	30.12-	D			
856008	06/21/23	PV	826933	07/21/23	30.45-	D			
856008	06/21/23	PV	826933	07/21/23	3.55-	D			
856008	06/21/23	PV	826933	07/21/23	24.94-	D			
856008	06/21/23	PV	826933	07/21/23	16.71-	D			
856008	06/21/23	PV	826933	07/21/23	10.79-	D			
Total Check Amount					1,029.98-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
856222	06/22/23	PV	827343	07/22/23	3.55-	D		173377	MPEC- NAPA Auto Parts
856222	06/22/23	PV	827343	07/22/23	60.90-	D			
856222	06/22/23	PV	827343	07/22/23	33.42-	D			
856222	06/22/23	PV	827343	07/22/23	49.88-	D			
856204	06/22/23	PV	827344	07/22/23	44.00-	D			
856846	06/26/23	PV	827378	07/26/23	13.48-	D			
856846	06/26/23	PV	827378	07/26/23	4.90-	D			
856846	06/26/23	PV	827378	07/26/23	5.31-	D			
856846	06/26/23	PV	827378	07/26/23	60.90-	D			
856846	06/26/23	PV	827378	07/26/23	16.71-	D			
856846	06/26/23	PV	827378	07/26/23	24.94-	D			
856846	06/26/23	PV	827378	07/26/23	18.81-	D			
856846	06/26/23	PV	827378	07/26/23	23.52-	D			
856846	06/26/23	PV	827378	07/26/23	9.88-	D			
856919	06/26/23	PV	827587	07/26/23	9.46-	D			
856919	06/26/23	PV	827587	07/26/23	9.66-	D			
857063	06/27/23	PV	827588	07/27/23	6.50-	D			
857063	06/27/23	PV	827588	07/27/23	41.94-	D			
857339	06/28/23	PV	827764	07/28/23	21.08-	D			
857339	06/28/23	PV	827764	07/28/23	38.86-	D			
857228	06/28/23	PV	827772	07/28/23	24.65-	D			
857228	06/28/23	PV	827772	07/28/23	38.86-	D			
857228	06/28/23	PV	827772	07/28/23	32.64-	D			
857228	06/28/23	PV	827772	07/28/23	26.17-	D			
857228	06/28/23	PV	827772	07/28/23	13.50-	D			
857228	06/28/23	PV	827772	07/28/23	19.76-	D			
857228	06/28/23	PV	827772	07/28/23	60.90-	D			
857228	06/28/23	PV	827772	07/28/23	23.52-	D			
857228	06/28/23	PV	827772	07/28/23	32.64-	D			
857228	06/28/23	PV	827772	07/28/23	26.17-	D			
Total Check Amount					796.51-				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
086916	06/14/23	PV	828129	07/14/23	59.88-	D	Oil Filter	173377	MPEC- NAPA Auto Parts
087422	06/21/23	PV	828130	07/21/23	29.88-	D	Brake Cleaner		
857441	06/29/23	PV	827973	07/29/23	4.90-	D			
857441	06/29/23	PV	827973	07/29/23	13.85-	D			
857441	06/29/23	PV	827973	07/29/23	3.55-	D			
857441	06/29/23	PV	827973	07/29/23	49.41-	D			
857441	06/29/23	PV	827973	07/29/23	60.90-	D			
857441	06/29/23	PV	827973	07/29/23	49.88-	D			
857441	06/29/23	PV	827973	07/29/23	33.42-	D			
857443	06/29/23	PV	827975	07/29/23	9.30-	D			
857443	06/29/23	PV	827975	07/29/23	45.77-	D			
857624	06/30/23	PV	827969	07/30/23	20.85-	D			
857624	06/30/23	PV	827969	07/30/23	14.80-	D			
857624	06/30/23	PV	827969	07/30/23	77.28-	D			
857618	06/30/23	PV	827970	07/30/23	38.86-	D			
857620	06/30/23	PV	827971	07/30/23	14.10-	D			
857620	06/30/23	PV	827971	07/30/23	106.92-	D			
857620	06/30/23	PV	827971	07/30/23	18.81-	D			
857620	06/30/23	PV	827971	07/30/23	36.05-	D			
857620	06/30/23	PV	827971	07/30/23	24.89-	D			
857620	06/30/23	PV	827971	07/30/23	37.80-	D			
857620	06/30/23	PV	827971	07/30/23	8.76-	D			
857620	06/30/23	PV	827971	07/30/23	7.96-	D			
857620	06/30/23	PV	827971	07/30/23	53.96-	D			
857620	06/30/23	PV	827971	07/30/23	12.29-	D			
857620	06/30/23	PV	827971	07/30/23	18.38-	D			
857620	06/30/23	PV	827971	07/30/23	83.88-	D			
857623	06/30/23	PV	827972	07/30/23	112.79-	D			
857640	06/30/23	PV	827974	07/30/23	83.88-	D			
857640	06/30/23	PV	827974	07/30/23	22.67-	D			
857640	06/30/23	PV	827974	07/30/23	84.96-	D			
857640	06/30/23	PV	827974	07/30/23	14.22-	D			
857640	06/30/23	PV	827974	07/30/23	8.87-	D			
857640	06/30/23	PV	827974	07/30/23	6.50-	D			
857640	06/30/23	PV	827974	07/30/23	12.14-	D			
857640	06/30/23	PV	827974	07/30/23	6.30-	D			
857640	06/30/23	PV	827974	07/30/23	17.40-	D			
857640	06/30/23	PV	827974	07/30/23	30.45-	D			
857640	06/30/23	PV	827974	07/30/23	16.71-	D			
857640	06/30/23	PV	827974	07/30/23	24.94-	D			
857717	06/30/23	PV	827976	07/30/23	32.30-	D			
857717	06/30/23	PV	827976	07/30/23	45.69-	D			
857798	07/01/23	PV	828139	07/31/23	22.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
858052	07/03/23	PV	828140	07/05/23	20.85	D		173377	MPEC- NAPA Auto Parts
858052	07/03/23	PV	828140	07/05/23	14.80	D			
858052	07/03/23	PV	828140	07/05/23	77.28	D			
857999	07/03/23	PV	828141	08/02/23	106.92	D			
857936	07/03/23	PV	828142	08/02/23	54.26	D			
857936	07/03/23	PV	828142	08/02/23	121.80	D			
857936	07/03/23	PV	828142	08/02/23	18.81	D			
857936	07/03/23	PV	828142	08/02/23	23.32	D			
857936	07/03/23	PV	828142	08/02/23	9.88	D			
857936	07/03/23	PV	828142	08/02/23	12.60	D			
857936	07/03/23	PV	828142	08/02/23	14.10	D			
857936	07/03/23	PV	828142	08/02/23	50.13	D			
857936	07/03/23	PV	828142	08/02/23	49.88	D			
857936	07/03/23	PV	828142	08/02/23	56.07	D			
857936	07/03/23	PV	828142	08/02/23	67.10	D			
857933	07/03/23	PV	828143	08/02/23	7.10	D			
857933	07/03/23	PV	828143	08/02/23	9.54	D			

Total Check Amount 1,967.28-
Total Amount Paid to Vendor # 00173377 5,051.66-

Payee 173391 Exelon Corp dba Constellation New Energy Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3773859	06/14/23	PV	826134	07/14/23	6,492.83	D	Nat Gas Srvc BG-306595	173391	Exelon Corp dba Constellation
Total Check Amount					6,492.83-				
Total Amount Paid to Vendor # 00173391					6,492.83-	*****			

Payee 174289 Alluma LLC Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000042477	06/22/23	PV	827780	07/22/23	31,902.74	D	Pharmacy admin fees June 23	174289	Alluma LLC
Total Check Amount					31,902.74-				
Total Amount Paid to Vendor # 00174289					31,902.74-	*****			

Payee 178431 Skipper, Rosei Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/08/23	PV	826009	07/08/23	1,100.00	D	social media advertising	178431	Skipper, Rosei
Total Check Amount					1,100.00-				
Total Amount Paid to Vendor # 00178431					1,100.00-	*****			

Payee 180617 Kuhlman Inc Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110030	06/23/23	PV	827818	07/23/23	830.00	D	Preventative Maint May 2023	180617	Kuhlman Inc
Total Check Amount					830.00-				

Total Amount Paid to Vendor # 00180617 **830.00-**

Payee 182233 Joshua E DeFrang Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312023	05/31/23	PV	825612	06/30/23	368.93-	D	FTA Construction Roundtable	182233	Joshua E DeFrang
Total Check Amount					368.93-				

Total Amount Paid to Vendor # 00182233 **368.93-**

Payee 184237 Talos Dynamics LLC Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1556	06/15/23	PV	827299	07/15/23	1,739.05-	D	Vest - Goergen	184237	Talos Dynamics LLC
1556	06/15/23	PV	827299	07/15/23	35.00-	D	Vest -Goergen		
1557	06/15/23	PV	827300	07/15/23	1,739.05-	D	Vest - Bowron		
1557	06/15/23	PV	827300	07/15/23	35.00-	D	Vest - Bowron		
1559	06/15/23	PV	827301	07/15/23	1,739.05-	D	Vest - Bradley		
1559	06/15/23	PV	827301	07/15/23	35.00-	D	Vest - Bradley		
1558	06/15/23	PV	827302	07/15/23	1,739.05-	D	Vest - Kenison		
1558	06/15/23	PV	827302	07/15/23	35.00-	D	Vest - Kenison		
Total Check Amount					7,096.20-				

Total Amount Paid to Vendor # 00184237 **7,096.20-**

Payee 190722 Express Scripts Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47100991C	06/19/23	PV	826342	07/19/23	44,427.82-	D	Pharmacy claims 6/12-6/18/23	190722	Express Scripts
Total Check Amount					44,427.82-				

Payee 190722 Express Scripts Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47162461C	06/26/23	PV	827449	07/26/23	44,273.20-	D	Pharmacy claims 6/19-6/25/23	190722	Express Scripts
Total Check Amount					44,273.20-				

Payee 190722 Express Scripts Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47202761C	07/03/23	PV	827993	08/02/23	151,027.39-	D	Pharmacy claims 6/26-7/2/23	190722	Express Scripts
Total Check Amount					151,027.39-				

Payee 190722 Express Scripts Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47261611C	07/10/23	PV	829000	08/09/23	54,569.64-	D	Pharmacy claims 7/3-7/9/23	190722	Express Scripts
Total Check Amount					54,569.64-				

Total Amount Paid to Vendor # 00190722 **294,298.05-**

Payee 191001 New Flyer of America Inc. Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83066729	06/22/23	PV	827392	07/22/23	542.86-	D		191001	New Flyer of America Inc.
Total Check Amount					542.86-				
Total Amount Paid to Vendor # 00191001					542.86-				

Payee 191048 **Yannette Phang** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/25/23	PV	827481	06/24/23	107.93-	D	YPhang.DomesticConf.TrvlReimb.	191048	Yannette Phang
Total Check Amount					107.93-				
Total Amount Paid to Vendor # 00191048					107.93-				

Payee 191556 **Snow Contracting, LLC** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	06/20/23	PV	827136	07/20/23	55,848.65-	D	ViolaRd&CassidyDrNERoundabout	191556	Snow Contracting, LLC
EST #1	06/20/23	PV	827136	07/20/23	4,275.00-	D	ViolaRd&CassidyDrNERoundabout		
EST #1	06/20/23	PV	827136	07/20/23	5,700.00-	D	ViolaRd&CassidyDrNERoundabout		
Total Check Amount					65,823.65-				
Total Amount Paid to Vendor # 00191556					65,823.65-				

Payee 191779 **Gamble Associates** Payment Date 06/29/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	06/07/23	PV	827152	07/07/23	49,502.98-	D	Riverfront Reimagined	191779	Gamble Associates
Total Check Amount					49,502.98-				
Total Amount Paid to Vendor # 00191779					49,502.98-				

Payee 192299 **The Mathiowetz Construction Co.** Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYMENT #1	05/31/23	PV	826087	06/30/23	585,240.14-	D	Full Cat II Final Construction	192299	The Mathiowetz Construction Co
Total Check Amount					585,240.14-				
Total Amount Paid to Vendor # 00192299					585,240.14-				

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy** Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17202	05/30/23	PV	825712	06/29/23	2,803.04-	D	Repair PWTOC Bus Wash	193298	Midwest Wash Systems LLC DBA H
422	06/09/23	PD	825711	06/14/23	1,086.75	D	Refund Car Wash Soap		
Total Check Amount					1,716.29-				

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy** Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17545	06/29/23	PV	828725	07/29/23	80.09-	D	Filter Housing for Carwash	193298	Midwest Wash Systems LLC DBA H
Total Check Amount					80.09-				
Total Amount Paid to Vendor # 00193298					1,796.38-				

Payee 193941 **Evans Companies**

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	06/13/23	PV	825730	07/13/23	4,156.24-	D	2023GroundwtrMitigationVarLctn	193941	Evans Companies
EST #2	06/13/23	PV	825730	07/13/23	52,267.58-	D	2023GroundwtrMitigationVarLctn		
EST #2	06/13/23	PV	825730	07/13/23	494.00-	D	2023GroundwtrMitigationVarLctn		
Total Check Amount					56,917.82-				
Total Amount Paid to Vendor # 00193941					56,917.82-	*****			

Payee 194812 **R & R Specialties of Wisconsin Inc**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0079079-IN	06/15/23	PV	827823	07/15/23	1,601.21-	D	Jet Ice Super White	194812	R & R Specialties of Wisconsin
Total Check Amount					1,601.21-				
Total Amount Paid to Vendor # 00194812					1,601.21-	*****			

Payee 197599 **Lacey C Lucey**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07052023	07/05/23	PV	828613	08/04/23	202.06-	D	TravelReimbAPADenverCO	197599	Lacey C Lucey
Total Check Amount					202.06-				
Total Amount Paid to Vendor # 00197599					202.06-	*****			

Payee 198228 **Wastequip LLC DBA Toter LLC**

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20INV000361698	04/28/23	PV	826047	05/28/23	4,160.00-	D	6 Yd Sloped Containers	198229	Wastequip LLC DBA Toter LLC
20INV000368956	05/12/23	PV	825686	06/11/23	3,665.00-	D	64gal Garbage Cans/TaxExmpt		
Total Check Amount					7,825.00-				

Payee 198228 **Wastequip LLC DBA Toter LLC**

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20INV000393768	06/28/23	PV	828645	07/28/23	810.00-	D	Chateau O&M	198229	Wastequip LLC DBA Toter LLC
Total Check Amount					810.00-				
Total Amount Paid to Vendor # 00198228					8,635.00-	*****			

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC**

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
629	06/19/23	PV	827797	07/19/23	4,490.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					4,490.00-				
Total Amount Paid to Vendor # 00200442					4,490.00-	*****			

Payee 202096 **White Oak Security Inc**

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3083	05/20/23	PV	826026	06/19/23	4,027.50-	D	Phase 2 implementation	202096	White Oak Security Inc
Total Check Amount					4,027.50-				

Total Amount Paid to Vendor # 00202096 4,027.50-

Payee 203040 *Cassandra H Patterson*

Payment Date 07/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/18/23	PV	828905	07/18/23	125.00-	D	CPatterson.AttyRegRenew.Reimb	203040	Cassandra H Patterson
Total Check Amount					125.00-				

Total Amount Paid to Vendor # 00203040 125.00-

Payee 203376 *Ramaker & Associates Inc*

Payment Date 06/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122980	05/31/23	PV	825649	06/30/23	93,750.00-	D	Proj #056852.Mainff02-Aquatic	203376	Ramaker & Associates Inc
Total Check Amount					93,750.00-				

Total Amount Paid to Vendor # 00203376 93,750.00-

Payee 204807 *Blair Construction Cleaner*

Payment Date 07/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER PUBLIC LIB	06/28/23	PV	827744	07/28/23	1,296.00-	D	48 hours cleaning at RPL	204807	Blair Construction Cleaner
Total Check Amount					1,296.00-				

Total Amount Paid to Vendor # 00204807 1,296.00-

Grand Total 64,318,877.89-