

Payee 10401 David J Metz

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/27/23	PV	831495	07/27/23	240.00-	D	Boots	10401	David J Metz
Total Check Amount					240.00-				
<b>Total Amount Paid to Vendor # 00010401</b>					<b>240.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670101220	07/24/23	PV	830987	08/23/23	1,381.23-	D		20405	Bauer Built Tire Service Cente
670101220	07/24/23	PV	830987	08/23/23	1,240.72-	D			
670101220	07/24/23	PV	830987	08/23/23	431.40-	D			
670101317	07/24/23	PV	830988	08/23/23	3,199.50-	D			
670101495	07/26/23	PV	831192	08/25/23	4,117.50-	D			
670101495	07/26/23	PV	831192	08/25/23	215.70-	D			
670101498	07/26/23	PV	831193	08/25/23	637.86-	D			
670101498	07/26/23	PV	831193	08/25/23	143.80-	D			
670101373	07/26/23	PV	831194	08/25/23	5,318.46-	D			
Total Check Amount					16,686.17-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>16,686.17-</b>	*****			

Payee 20560 Boys & Girls Club of Rochester

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312023	05/31/23	PV	831624	06/30/23	25,000.00-	D	Reimburse Facility Expenses	20560	Boys & Girls Club of Rochester
Total Check Amount					25,000.00-				
<b>Total Amount Paid to Vendor # 00020560</b>					<b>25,000.00-</b>	*****			

Payee 20649 Buildings Consulting Group Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
193-23-1-1	07/25/23	PV	831157	08/24/23	3,475.00-	D	FirstStParkingGarageAssessment	20649	Buildings Consulting Group Inc
1228-23-1-1	07/25/23	PV	831158	08/24/23	2,900.00-	D	Ramp6ParkingGarageAssessment		
Total Check Amount					6,375.00-				
<b>Total Amount Paid to Vendor # 00020649</b>					<b>6,375.00-</b>	*****			

Payee 20768 CDW Government Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KP54234	07/07/23	PV	832232	08/06/23	496.08-	D	HP scanjet scanner	20769	CDW Government Inc
Total Check Amount					496.08-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>496.08-</b>	*****			

Payee 20874 Clark Concrete Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463627	06/01/23	PV	830605	07/01/23	1,200.00-	D	Install Bench Pad	20874	Clark Concrete Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463628	07/20/23	PV	831530	08/19/23	1,800.00-	D	Instal 10-spin Merry Go Around	20874	Clark Concrete Inc
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>3,000.00-</b>	*****			

Payee 21003 Crescent Electric Supply Co Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S511559528.001	07/11/23	PV	832425	08/10/23	11.84-	D	Multi-Bit Screwdriver	21004	Crescent Electric Supply Co
S511559528.002	07/12/23	PV	832424	08/11/23	51.45-	D	Screwdriver		
S511561972.001	07/13/23	PV	832426	08/12/23	114.29-	D	Marking Paint		
Total Check Amount					177.58-				
<b>Total Amount Paid to Vendor # 00021003</b>					<b>177.58-</b>	*****			

Payee 21124 Dell Computer Corp Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10683777150	07/10/23	PV	832233	08/09/23	116.97-	D	Laptop cases	21125	Dell Computer Corp
10685356143	07/15/23	PV	831756	08/14/23	697.75-	D	DVD+/-RWx25/Assy,BZL,DVDx25		
Total Check Amount					814.72-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>814.72-</b>	*****			

Payee 21131 Demco Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7337967	07/24/23	PV	832376	08/23/23	591.26-	D	CrystalClearTapeX40	21131	Demco Inc
7340049	07/27/23	PV	832378	08/26/23	88.79-	D	LabelProtectorsX5bx		
Total Check Amount					680.05-				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>680.05-</b>	*****			

Payee 21264 Earl F Andersen Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0133351-IN	07/20/23	PV	830931	08/19/23	293.40-	D		21264	Earl F Andersen Inc
0133351-IN	07/20/23	PV	830931	08/19/23	96.25-	D			
Total Check Amount					389.65-				
<b>Total Amount Paid to Vendor # 00021264</b>					<b>389.65-</b>	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237229	07/06/23	PV	830618	08/05/23	88.39-	D	Labor Svc/Carburetor	21265	Earl's Small Engine Repair Inc
237311	07/19/23	PV	831532	08/18/23	42.12-	D	Recoil/Filler Cap		
Total Check Amount					130.51-				
<b>Total Amount Paid to Vendor # 00021265</b>					<b>130.51-</b>	*****			

Payee 21425 Federal Express Corp Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-122-93422	05/08/23	PV	831167	06/07/23	5.78-	D	Return Package Postage	21425	Federal Express Corp
8-197-92490	07/20/23	PV	831159	08/19/23	109.66-	D	Fed Ex Express		
Total Check Amount					115.44-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>115.44-</b>	*****			

Payee 21654 **Gillig Corporation**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41064758	07/19/23	PV	830592	08/18/23	41.59-	D		21654	Gillig Corporation
41064758	07/19/23	PV	830592	08/18/23	782.94-	D			
41065373	07/20/23	PV	830819	08/19/23	702.26-	D			
41065870	07/21/23	PV	831197	08/20/23	700.78-	D			
41066329	07/24/23	PV	831196	08/23/23	345.12-	D			
41066722	07/25/23	PV	831563	08/24/23	33.00-	D			
41068434	07/28/23	PV	831782	08/27/23	13.40-	D			
41068434	07/28/23	PV	831782	08/27/23	15.80-	D			
41068434	07/28/23	PV	831782	08/27/23	17.00-	D			
41068434	07/28/23	PV	831782	08/27/23	453.72-	D			
41068434	07/28/23	PV	831782	08/27/23	170.60-	D			
41068434	07/28/23	PV	831782	08/27/23	108.88-	D			
41068774	07/31/23	PV	832456	08/30/23	782.94-	D			
41069488	08/01/23	PV	832457	08/31/23	17.22-	D			
41069488	08/01/23	PV	832457	08/31/23	33.64-	D			
Total Check Amount					4,218.89-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>4,218.89-</b>	*****			

Payee 21684 **Gopher Septic Service Inc**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46606	05/10/23	PV	831037	06/09/23	230.00-	D	Pump Svc Labor	21684	Gopher Septic Service Inc
Total Check Amount					230.00-				
<b>Total Amount Paid to Vendor # 00021684</b>					<b>230.00-</b>	*****			

Payee 21703 **Grainger Inc**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9765313714	07/11/23	PV	830619	08/10/23	374.00-	D	Hand Knob	21704	Grainger Inc
9773138525	07/18/23	PV	831132	08/17/23	260.03-	D	lablprinter&cartridge		
9781019287	07/25/23	PV	831198	08/24/23	42.02-	D			
9781019287	07/25/23	PV	831198	08/24/23	12.74-	D			
9786794793	07/28/23	PV	831783	08/27/23	103.44-	D			
9786794793	07/28/23	PV	831783	08/27/23	102.68-	D			
9786794793	07/28/23	PV	831783	08/27/23	9.15-	D			
Total Check Amount					904.06-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>904.06-</b>	*****			

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Payee 21735 Grey House Publishing

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
974558	07/18/23	PV	832288	08/17/23	260.05-	D	Books	21735	Grey House Publishing
980594	07/27/23	PV	832594	08/26/23	180.00-	D	Books		
Total Check Amount					440.05-				
<b>Total Amount Paid to Vendor # 00021735</b>					<b>440.05-</b>	*****			

Payee 21841 Hathaway Tree Service Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0410	07/18/23	PV	831551	08/17/23	375.00-	D	Natural Mulch	21841	Hathaway Tree Service Inc
Total Check Amount					375.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>375.00-</b>	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
351851	04/14/23	PV	832531	05/14/23	39,330.00-	D	Chateau	22027	Hunt Electric Corporation
Total Check Amount					39,330.00-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>39,330.00-</b>	*****			

Payee 22224 Johnson Printing Company Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175119	07/26/23	PV	831757	08/25/23	239.00-	D	Bookmarks/SummerWkndHoursMktg	22224	Johnson Printing Company Inc
Total Check Amount					239.00-				
<b>Total Amount Paid to Vendor # 00022224</b>					<b>239.00-</b>	*****			

Payee 22271 Kapco

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1471334	07/31/23	PV	832380	08/30/23	1,238.60-	D	PolyCovers/EasyCovers	22271	Kapco
Total Check Amount					1,238.60-				
<b>Total Amount Paid to Vendor # 00022271</b>					<b>1,238.60-</b>	*****			

Payee 22361 Kriss Products Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184353	07/26/23	PV	831431	08/25/23	1,590.88-	D	Cooling Water Treatment	22361	Kriss Products Inc
Total Check Amount					1,590.88-				
<b>Total Amount Paid to Vendor # 00022361</b>					<b>1,590.88-</b>	*****			

Payee 22459 League of MN Cities Ins Trust

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA284754	07/26/23	PV	832203	08/25/23	3,387.11-	D	Priem DOL 5/16/23	22459	League of MN Cities Ins Trust
Total Check Amount					3,387.11-				

**Total Amount Paid to Vendor # 00022459** **3,387.11-**  
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Payee 22803 Milestone Materials Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500359172	07/17/23	PV	831579	08/16/23	130.08-	D	1125 Class5	22803	Milestone Materials
Total Check Amount					130.08-				

**Total Amount Paid to Vendor # 00022803** **130.08-**  
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Payee 22850 MN Cont Legal Ed Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1265193	07/10/23	PV	830889	08/09/23	91.00-	D	MNCrtrroomEvidence2023Updates	22850	MN Cont Legal Ed
Total Check Amount					91.00-				

**Total Amount Paid to Vendor # 00022850** **91.00-**  
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Payee 22870 MN Office of MN.IT Services Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W23050546	06/13/23	PV	832229	07/13/23	4,362.79-	D	Centrix Prime	22870	MN Office of MN.IT Services
DV23060415	07/12/23	PV	831185	08/11/23	82.17-	D	Internet Services - 6/23		
W23060551	07/14/23	PV	832230	08/13/23	4,379.61-	D	Centrix Prime		
Total Check Amount					8,824.57-				

**Total Amount Paid to Vendor # 00022870** **8,824.57-**  
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Payee 22886 MN Dept of Transportation Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07242023	07/24/23	PV	830933	08/23/23	29.50-	D	TempTrafficControlFieldManuals	22886	MN Dept of Transportation
Total Check Amount					29.50-				

**Total Amount Paid to Vendor # 00022886** **29.50-**  
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Payee 22898 MN Envir Sci & Eco Review Brd Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE1-22023	07/24/23	PV	831099	08/23/23	150.00-	D	RegMESERBSumrConfALuckstein	22898	MN Envir Sci & Eco Review Brd
Total Check Amount					150.00-				

Payee 22898 MN Envir Sci & Eco Review Brd Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MESERB20-24	08/02/23	PV	832225	09/01/23	20,000.00-	D	2023-2024 Membership	22898	MN Envir Sci & Eco Review Brd
Total Check Amount					20,000.00-				

**Total Amount Paid to Vendor # 00022898** **20,150.00-**  
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Payee 22933 MN Public Radio Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646001230005	06/25/23	PV	831212	07/25/23	425.00-	D	MPR radio advertising	22934	MN Public Radio
646001230006	07/30/23	PV	832450	08/29/23	35.98-	D	advertising - MPR		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646001230006	07/30/23	PV	832450	08/29/23	30.00-	D	advertising - MPR	22934	MN Public Radio
646001230006	07/30/23	PV	832450	08/29/23	26.96-	D	advertising - MPR		
646001230006	07/30/23	PV	832450	08/29/23	47.90-	D	advertising - MPR		
646001230006	07/30/23	PV	832450	08/29/23	62.90-	D	advertising - MPR		
646001230006	07/30/23	PV	832450	08/29/23	11.96-	D	advertising - MPR		
646001230006	07/30/23	PV	832450	08/29/23	209.30-	D	advertising - MPR		
Total Check Amount					850.00-				
<b>Total Amount Paid to Vendor # 00022933</b>					<b>850.00-</b>	*****			

Payee 22943 MN Secretary of State Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY APPLICATION	05/30/23	PV	832731	08/08/23	120.00	D	Crt to Prev Charge	22943	MN Secretary of State
NOTARY APPLICATION	05/30/23	PV	832731	06/29/23	120.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 22943 MN Secretary of State Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY APPLICATION	04/21/23	PV	832730	08/08/23	120.00	D	Crt to Prev Charge	22943	MN Secretary of State
NOTARY APPLICATION	04/21/23	PV	832730	05/21/23	120.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 22943 MN Secretary of State Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY RENEWAL-VIVIAN	08/02/23	PV	831770	09/01/23	120.00-	D	Notary Renewal Vivian	22943	MN Secretary of State
NOTARY RENEWAL LEHMAN	08/02/23	PV	831771	09/01/23	120.00-	D	Notary Renewal - Lehman		
Total Check Amount					240.00-				

**Total Amount Paid to Vendor # 00022943** **240.00-** \*\*\*\*\*  
Payee 23027 Moss & Barnett Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
790811	07/14/23	PV	831136	08/13/23	3,005.00-	D	Cable Matters	23027	Moss & Barnett
Total Check Amount					3,005.00-				

**Total Amount Paid to Vendor # 00023027** **3,005.00-** \*\*\*\*\*  
Payee 23222 Nigon Woodworks Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL072723	07/27/23	PV	832385	08/26/23	2,893.57-	D	2ndFICommResourceDisplay	23222	Nigon Woodworks Inc
RPL072723	07/27/23	PV	832385	08/26/23	311.43-	D	2ndFICommResourceDisplay		
Total Check Amount					3,205.00-				

**Total Amount Paid to Vendor # 00023222** **3,205.00-** \*\*\*\*\*  
Payee 23321 Olm Co Health Dept Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL072723	07/27/23	PV	832385	08/26/23	2,893.57-	D	2ndFICommResourceDisplay	23222	Nigon Woodworks Inc
RPL072723	07/27/23	PV	832385	08/26/23	311.43-	D	2ndFICommResourceDisplay		
Total Check Amount					3,205.00-				

**Total Amount Paid to Vendor # 00023222** **3,205.00-** \*\*\*\*\*  
Payee 23321 Olm Co Health Dept Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1607	06/30/23	PV	831436	07/30/23	672.00-	D	WWP License Renewal	23321	Olm Co Health Dept
Total Check Amount					672.00-				
<b>Total Amount Paid to Vendor # 00023321</b>					<b>672.00-</b>				

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105467	07/14/23	PV	830805	08/13/23	38.40-	D	Padlock Keys	23434	Pauls Lock & Key Shop Inc
105478	07/19/23	PV	831590	08/18/23	45.75-	D	Keys/Key Rings		
105494	07/21/23	PV	831591	08/20/23	19.20-	D	Keys		
104373	07/23/23	PV	831593	08/22/23	80.00-	D	Service Call 23-34244		
Total Check Amount					183.35-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>183.35-</b>				

Payee 23858 Roch Feed & Pet Supply Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83189	07/14/23	PV	830629	08/13/23	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
83147	07/14/23	PV	830630	08/13/23	210.00-	D	Dog Food		
83268	07/15/23	PV	830628	08/14/23	105.00-	D	Dog Food		
83471	07/18/23	PV	830631	08/17/23	90.98-	D	Dog Food		
84254	07/27/23	PV	831498	08/26/23	257.45-	D	Dog Food		
84326	07/27/23	PV	831499	08/26/23	239.98-	D	Dog Food		
84295	07/27/23	PV	831500	08/26/23	105.00-	D	Dog Food		
Total Check Amount					1,113.41-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>1,113.41-</b>				

Payee 23894 Roch Sand & Gravel Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900030323	07/19/23	PV	830813	08/18/23	1,821.82-	D	19AveNWPatch/BaseLiftLevqueDr	23894	Roch Sand & Gravel
4900030323	07/19/23	PV	830813	08/18/23	3,223.61-	D	19AveNWPatch/BaseLiftLevqueDr		
4900030346	07/20/23	PV	830811	08/19/23	3,213.34-	D	Bike Path Repairs/Utility Cuts		
4900030357	07/21/23	PV	830809	08/20/23	1,610.44-	D	Curb Patch		
4900030377	07/24/23	PV	831046	08/23/23	145.91-	D	Potholes		
4900030393	07/25/23	PV	831177	08/24/23	2,027.03-	D	Airport/StreetOpenings/Pothole		
4900030383	07/26/23	PV	832261	08/25/23	386,043.91-	D	2023 Seasonal Overlay		
4900030396	07/26/23	PV	832263	08/25/23	852.28-	D	Street Opening		
4900030410	07/28/23	PV	832258	08/27/23	1,430.03-	D	Street Opening Repair		
4900030435	07/28/23	PV	832259	08/27/23	1,595.37-	D	Curb Patch		
4900030450	07/31/23	PV	832257	08/30/23	3,601.46-	D	Street Openings		
4900030471	08/01/23	PV	832253	08/31/23	2,493.92-	D	Utility Cut Repairs		
EST #14	08/01/23	PV	832377	08/31/23	138,162.98-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #14	08/01/23	PV	832377	08/31/23	18,433.80-	D	BikeTrl50AvSE>RochTwnclubPrkwy		
EST #14	08/01/23	PV	832377	08/31/23	1,843.38-	D	BikeTrl50AvSE>RochTwnclubPrkwy		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	08/01/23	PV	832408	08/31/23	20,353.49-	D	NW Park n Ride along H52	23894	Roch Sand & Gravel
Total Check Amount					586,852.77-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>586,852.77-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105503FOW	07/10/23	PV	830612	08/09/23	37.67-	D	Wire Asy	23912	Roch Ford Toyota
105556FOW	07/11/23	PV	830613	08/10/23	79.44-	D	Switch		
105564FOW	07/11/23	PV	830798	08/10/23	300.55-	D	Clamp/TubeAsy/CableAsy		
CM105641FOW	07/12/23	PD	830797	07/25/23	51.18	D	Lever Rtrn/TAX EXEMPT		
105641FOW	07/12/23	PV	830795	08/11/23	70.37-	D	Tube Oil/Lever/TAX EXMEPT		
105743FOW	07/13/23	PV	830796	08/12/23	9.52-	D	Lever/TAX EXEMPT		
FPCS399098	07/14/23	PV	830614	08/13/23	1,865.32-	D	Repair '18 Squad		
106139FOW	07/18/23	PV	830799	08/17/23	19.19-	D	Tube Oil/TAX EXEMPT		
Total Check Amount					2,330.88-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>2,330.88-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3328706	07/10/23	PV	830649	08/09/23	35.19-	D	Dowel/Flag/DuctTape	23937	Ronco Engineering Sales Inc
3329634	07/18/23	PV	831613	08/17/23	148.80-	D	5000PSI/STR/SlvBlk/Tape		
3329573	07/18/23	PV	831614	08/17/23	17.28-	D	ScrubsInBucket		
3329842	07/19/23	PV	831615	08/18/23	45.11-	D	Chain		
3330893	07/31/23	PV	832274	08/30/23	711.98-	D			
3331221	08/02/23	PV	832273	09/01/23	115.29-	D			
3331221	08/02/23	PV	832273	09/01/23	456.18-	D			
Total Check Amount					1,529.83-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,529.83-</b>	*****			

Payee 24031 Schad-Tracy Signs Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13077	07/20/23	PV	830670	08/19/23	451.74-	D	final pmt FN-IT Signage 2023	24031	Schad-Tracy Signs Inc
Total Check Amount					451.74-				
<b>Total Amount Paid to Vendor # 00024031</b>					<b>451.74-</b>	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07192023	07/19/23	PV	830765	08/18/23	27,000.00-	D	2023 Allotment 3rd Quarter	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					27,000.00-				
<b>Total Amount Paid to Vendor # 00024111</b>					<b>27,000.00-</b>	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Date 08/10/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
854537	07/29/23	PV	832465	08/28/23	121.71-	D	Delivery Services	24292	Spee Dee Delivery Service Inc
854537	07/29/23	PV	832465	08/28/23	19.50-	D	Delivery Services		
Total Check Amount					141.21-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>141.21-</b>	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111071-1	07/10/23	PV	830651	08/09/23	9.15-	D	Sulfuric Acid	24506	Thatcher Pools & Spas Inc
111051-1	07/12/23	PV	830652	08/11/23	418.00-	D	Chlorine/MuriaticAcid@LincolnSp		
111460-1	07/17/23	PV	831620	08/16/23	229.57-	D	Sodium Bicarbonate/pH Indictr		
111661-1	07/21/23	PV	831621	08/20/23	1,150.00-	D	Chlorine Concentrate		
Total Check Amount					1,806.72-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>1,806.72-</b>	*****			

Payee 24545 TNC Industries Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35813	07/10/23	PV	831476	08/09/23	629.00-	D	BALANCER -PLYMOVENT STN5	24545	TNC Industries Inc
Total Check Amount					629.00-				
<b>Total Amount Paid to Vendor # 00024545</b>					<b>629.00-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503237497	07/15/23	PV	830768	08/14/23	591.26-	D	Inspection XACHE 6/26/23	24642	US Customs & Border Protection
503237513	07/15/23	PV	830769	08/14/23	337.86-	D	Inspection DALFU 6/23/23		
503237505	07/15/23	PV	830770	08/14/23	760.18-	D	Inspection A9CBHR 6/22/23		
503237489	07/15/23	PV	830771	08/14/23	42.24-	D	Inspection N754DJ 6/20/23		
503237547	07/15/23	PV	830772	08/14/23	84.47-	D	Inspection N4868 6/20/23		
503237471	07/15/23	PV	830773	08/14/23	211.17-	D	Inspection CFFTR 6/18/23		
503237521	07/15/23	PV	830774	08/14/23	168.94-	D	Inspection N680QS 6/18/23		
503237539	07/15/23	PV	830775	08/14/23	337.86-	D	Inspection N818CA 6/18/23		
Total Check Amount					2,533.98-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>2,533.98-</b>	*****			

Payee 24658 US Postal Service Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RENEWAL	07/20/23	PV	831537	08/19/23	310.00-	D	Bulk Rate Renewal	24658	US Postal Service
Total Check Amount					310.00-				
<b>Total Amount Paid to Vendor # 00024658</b>					<b>310.00-</b>	*****			

Payee 24691 United Parcel Service Payment Date 08/10/23

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
0000552922273	07/08/23	PV	832473	07/08/23	58.58-	D	552922	24691	United Parcel Service
0000552922283	07/15/23	PV	832476	07/15/23	22.15-	D	552922		
Total Check Amount					80.73-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>80.73-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61011	07/11/23	PV	830655	08/10/23	1,775.00-	D	Tarp	24715	Universal Truck Equipment Inc
61130	08/03/23	PV	832559	09/02/23	4,695.33-	D			
Total Check Amount					6,470.33-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>6,470.33-</b>	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007002189.001	06/28/23	PV	831457	07/28/23	117.92-	D	Syl Led/NFC Prog Driver	24767	Viking Electric Supply Inc
S006814889.009	07/12/23	PV	831113	08/11/23	24.90-	D	Push Button Legend		
S007116995.002	07/17/23	PV	831122	08/16/23	44.44-	D	Hot/ColdWtrScreenActuators		
S007116995.001	07/17/23	PV	831124	08/16/23	319.61-	D	Hot/ColdWtrScreenActuators		
S006869785.007	07/20/23	PV	832202	08/19/23	289.83-	D	Selector Switch		
S007141795.002	07/24/23	PV	831094	08/23/23	380.40-	D	Lights for Digesters		
S007141795.001	07/24/23	PV	831095	08/23/23	40.00-	D	Lights for Digesters		
Total Check Amount					1,217.10-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>1,217.10-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008728579	07/03/23	PV	831439	08/02/23	220.72-	D	BIG ORANGE CLEANER	25027	Zep Manufacturing Co Inc
9008752019	07/11/23	PV	830675	08/10/23	298.79-	D	Zep Formula/		
9008813999	07/28/23	PV	832466	08/27/23	706.64-	D			
Total Check Amount					1,226.15-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>1,226.15-</b>	*****			

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54676277720	07/31/23	PV	831603	08/30/23	141.74-	D	Euthanasia Dog	37347	Calm Winds, Inc. DBA Cascade
Total Check Amount					141.74-				
<b>Total Amount Paid to Vendor # 00037347</b>					<b>141.74-</b>	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E04233	06/30/23	PV	830978	07/30/23	25,500.00-	D		111036	St Joseph Equipment Inc - Eyot

Total Check Amount 25,500.00-  
**Total Amount Paid to Vendor # 00042777** 25,500.00-  
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Payee 46128 Sherrill, Inc Payment Date 07/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-800273	10/13/22	PD	831091	07/26/23	173.98	D	Refund PV797496	46128	Sherrill, Inc
INV-800273	10/13/22	PD	831091	07/26/23	2,453.69	D	Refund PV797496		
INV-800273 & INV-801285	10/13/22	PV	831092	11/12/22	2,764.66-	D	Refund PV797496 & PV797497		
INV-801285	10/17/22	PD	831090	07/26/23	136.99	D	Refund PV797497		

Total Check Amount 4,250.00-  
**Total Amount Paid to Vendor # 00046128** 4,250.00-  
 \*\*\*\*\*

Payee 49139 Olm Co Fair Board Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COMMUNITY-ARPA	07/25/23	PV	831550	08/24/23	4,250.00-	D	Targeted Youth Engagement	49139	Olm Co Fair Board

Total Check Amount 4,250.00-  
**Total Amount Paid to Vendor # 00049139** 4,250.00-  
 \*\*\*\*\*

Payee 51145 Verified Credentials Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
344695	07/31/23	PV	832369	08/30/23	40.00-	D	Background Screenings-July2023	51145	Verified Credentials Inc
344695	07/31/23	PV	832369	08/30/23	180.41-	D	Background Screenings-July2023		
344695	07/31/23	PV	832369	08/30/23	276.41-	D	Background Screenings-July2023		
344695	07/31/23	PV	832369	08/30/23	40.00-	D	Background Screenings-July2023		
344695	07/31/23	PV	832369	08/30/23	40.00-	D	Background Screenings-July2023		
344695	07/31/23	PV	832369	08/30/23	239.41-	D	Background Screenings-July2023		

Total Check Amount 816.23-  
**Total Amount Paid to Vendor # 00051145** 816.23-  
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Payee 62664 Charter Communications LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000071823	07/18/23	PV	831135	08/17/23	43.96-	D	EOC	62664	Charter Communications LLC
1724000071823	07/18/23	PV	831135	08/17/23	110.64-	D	EOC		
0008110071923	07/19/23	PV	831517	08/18/23	136.11-	D	Acct #8352 30 680 0008110		
0420055072123	07/21/23	PV	831519	08/20/23	261.85-	D	Acct #8352 30 050 0420055		
0094122072223	07/22/23	PV	831520	08/21/23	248.70-	D	Acct #8352 30 051 0094122		
1566831072423	07/24/23	PV	831518	08/23/23	94.99-	D	Acct #8352 30 050 1566831		
0097695072823	07/28/23	PV	831750	08/27/23	64.99-	D	Acct #8352 30 051 0097695		

Total Check Amount 961.24-  
**Total Amount Paid to Vendor # 00062664** 961.24-  
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Payee 71678 H & R Construction Co Inc Payment Date 08/10/23

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
21186	07/27/23	PV	832260	08/26/23	37,000.00-	D	Guardrail Repairs	71678	H & R Construction Co Inc
Total Check Amount					37,000.00-				
<b>Total Amount Paid to Vendor # 00071678</b>					<b>37,000.00-</b>	*****			

Payee 73626 Rink Systems, Inc. Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
079132	07/18/23	PV	831444	08/17/23	645.00-	D	Ice Rink Vinyl	73626	Rink Systems, Inc.
Total Check Amount					645.00-				
<b>Total Amount Paid to Vendor # 00073626</b>					<b>645.00-</b>	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH4TH23	07/04/23	PV	831213	08/03/23	4,995.00-	D	production - 4th Fest	74757	Fette Roger DBA Fette Producti
ROCHWEEK3-23	07/16/23	PV	831146	08/15/23	7,800.00-	D	Production- DBTR Wk 3		
ROCHWEEK4-23	07/16/23	PV	831147	08/15/23	7,800.00-	D	Production - DBTR Wk 4		
ROCHWEEK5-23	07/16/23	PV	832251	08/15/23	9,200.00-	D	production- DBTR Wk 5		
Total Check Amount					29,795.00-				
<b>Total Amount Paid to Vendor # 00074757</b>					<b>29,795.00-</b>	*****			

Payee 75536 On Site Sanitation Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001406053	09/14/22	PV	831626	10/14/22	550.00	D	Equip Rent Credit-DBTR	75536	On Site Sanitation Inc
0001556303	06/28/23	PV	831133	07/28/23	331.00-	D	forWARD - Allendale Park		
0001557960	07/03/23	PV	831134	08/02/23	2,324.00-	D	4th Fest-Soldiers Field		
0001567712	07/08/23	PV	831625	08/07/23	250.55-	D	Equipment Rental-DBTR		
0001567712	07/08/23	PV	831625	08/07/23	250.55-	D	Equipment Rental-DBTR		
0001567712	07/08/23	PV	831625	08/07/23	250.55-	D	Equipment Rental-DBTR		
0001567712	07/08/23	PV	831625	08/07/23	250.55-	D	Equipment Rental-DBTR		
0001567712	07/08/23	PV	831625	08/07/23	250.55-	D	Equipment Rental-DBTR		
Total Check Amount					3,357.75-				
<b>Total Amount Paid to Vendor # 00075536</b>					<b>3,357.75-</b>	*****			

Payee 79413 Midwest Mechanical Supply Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16086	07/31/23	PV	832487	08/30/23	58,422.00-	D	F DBETMCC/ArtNonTxbleMtrl	79413	Midwest Mechanical Supply Inc
16087	07/31/23	PV	832488	08/30/23	146,943.00-	D	G DBETCityHallNonTxblMtrl		
Total Check Amount					205,365.00-				
<b>Total Amount Paid to Vendor # 00079413</b>					<b>205,365.00-</b>	*****			

Payee 80737 Franklin Heating Station Payment Date 08/10/23

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
JUNE2023	07/17/23	PV	831137	08/16/23	3,426.50-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					3,426.50-				
<b>Total Amount Paid to Vendor # 00080737</b>					<b>3,426.50-</b>	*****			

Payee 82271 Roch Drain Rite Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26722408	06/21/23	PV	831602	07/21/23	241.50-	D	Drain Svc Labor	82271	Roch Drain Rite Inc
26959724	06/29/23	PV	830672	07/29/23	330.00-	D	Svc Labor-Fountain Drain Plug		
Total Check Amount					571.50-				
<b>Total Amount Paid to Vendor # 00082271</b>					<b>571.50-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV54099	07/25/23	PV	830995	08/24/23	29.25-	D		83090	ProLine Dist. Inc
INV54099	07/25/23	PV	830995	08/24/23	29.60-	D			
INV54099	07/25/23	PV	830995	08/24/23	28.96-	D			
INV54099	07/25/23	PV	830995	08/24/23	26.58-	D			
INV54099	07/25/23	PV	830995	08/24/23	17.79-	D			
INV54099	07/25/23	PV	830995	08/24/23	5.53-	D			
INV54099	07/25/23	PV	830995	08/24/23	119.28-	D			
INV54099	07/25/23	PV	830995	08/24/23	10.23-	D			
INV54099	07/25/23	PV	830995	08/24/23	64.95-	D			
INV54099	07/25/23	PV	830995	08/24/23	29.93-	D			
INV54099	07/25/23	PV	830995	08/24/23	191.85-	D			
INV54099	07/25/23	PV	830995	08/24/23	29.60-	D			
INV54099	07/25/23	PV	830995	08/24/23	53.48-	D			
INV54099	07/25/23	PV	830995	08/24/23	90.48-	D			
INV54099	07/25/23	PV	830995	08/24/23	15.60-	D			
INV54099	07/25/23	PV	830995	08/24/23	62.15-	D			
INV54099	07/25/23	PV	830995	08/24/23	33.74-	D			
INV54099	07/25/23	PV	830995	08/24/23	14.76-	D			
INV54099	07/25/23	PV	830995	08/24/23	22.33-	D			
INV54331	08/01/23	PV	832272	08/31/23	21.26-	D			
INV54331	08/01/23	PV	832272	08/31/23	61.99-	D			
INV54331	08/01/23	PV	832272	08/31/23	37.46-	D			
INV54331	08/01/23	PV	832272	08/31/23	2.59-	D			
INV54331	08/01/23	PV	832272	08/31/23	5.01-	D			
INV54331	08/01/23	PV	832272	08/31/23	35.00-	D			
INV54331	08/01/23	PV	832272	08/31/23	68.42-	D			
INV54331	08/01/23	PV	832272	08/31/23	35.16-	D			
INV54331	08/01/23	PV	832272	08/31/23	82.98-	D			
INV54331	08/01/23	PV	832272	08/31/23	78.84-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV54331	08/01/23	PV	832272	08/31/23	35.46-	D		83090	ProLine Dist. Inc
INV54331	08/01/23	PV	832272	08/31/23	2.65-	D			
INV54331	08/01/23	PV	832272	08/31/23	26.74-	D			
INV54331	08/01/23	PV	832272	08/31/23	39.00-	D			
INV54331	08/01/23	PV	832272	08/31/23	3.30-	D			
INV54331	08/01/23	PV	832272	08/31/23	125.18-	D			
INV54331	08/01/23	PV	832272	08/31/23	5.65-	D			
INV54331	08/01/23	PV	832272	08/31/23	70.92-	D			
INV54331	08/01/23	PV	832272	08/31/23	14.09-	D			
INV54331	08/01/23	PV	832272	08/31/23	33.72-	D			
INV54331	08/01/23	PV	832272	08/31/23	3.88-	D			
INV54331	08/01/23	PV	832272	08/31/23	8.61-	D			
Total Check Amount					1,674.00-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>1,674.00-</b>	*****			

Payee 87592 Quality Flow Systems Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45279	07/25/23	PV	831826	08/24/23	910.37-	D	WO 42060	87592	Quality Flow Systems Inc
Total Check Amount					910.37-				
<b>Total Amount Paid to Vendor # 00087592</b>					<b>910.37-</b>	*****			

Payee 93452 EO Johnson Co. Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1326483	04/27/23	PV	831151	05/27/23	793.00-	D	EOC	93452	EO Johnson Co. Inc
INV1359190	06/28/23	PV	830800	07/28/23	318.00-	D	Contract Rate 7/28/23-7/27/24		
INV1366969	07/13/23	PV	831818	08/12/23	122.00-	D	Copier MA Sept- Dec		
INV1369896	07/20/23	PV	831149	08/19/23	105.37-	D	EOC		
INV1370177	07/20/23	PV	831544	08/19/23	3.06-	D	M4381/J8358/J8359 Overages		
INV1370177	07/20/23	PV	831544	08/19/23	69.23-	D	M4381/J8358/J8359 Overages		
INV1370177	07/20/23	PV	831544	08/19/23	222.82-	D	M4381/J8358/J8359 Overages		
INV1370989	07/24/23	PV	831164	08/23/23	250.00-	D	Service Plotter		
INV1371839	07/25/23	PV	832238	08/24/23	47.91-	D	PW's copier 4/25-7/24/23		
INV1371838	07/25/23	PV	832239	08/24/23	4.59-	D	PW's copier 4/25-7/24/23		
INV1374382	07/31/23	PV	832245	08/30/23	564.16-	D	PW's copier 5/4-8/3/23		
INV1374379	07/31/23	PV	832246	08/30/23	69.00-	D	Atty copier 8/17-11/16/23		
INV1374381	07/31/23	PV	832247	08/30/23	1,028.00-	D	OCE copier 8/17-11/16/23		
INV1374377	07/31/23	PV	832248	08/30/23	50.00-	D	Finance copier 8/26-11/25/23		
Total Check Amount					3,647.14-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>3,647.14-</b>	*****			

Payee 94089 Cummins NPower, LLC

Payment Date 08/10/23

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
E3-38141	07/28/23	PV	832515	08/27/23	720.00-	D	INSITE LITE	76318	Cummins NPower, LLC
Total Check Amount					720.00-				
<b>Total Amount Paid to Vendor # 00094089</b>					<b>720.00-</b>	*****			

Payee 94635 Forum Communications Co DBA

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4193230623	06/30/23	PV	831128	07/30/23	650.00-	D	PB Ads-Roch Civic Music	94635	Forum Communications Co DBA
MP4193230623	06/30/23	PV	831128	07/30/23	500.00-	D	PB Ads-Roch Civic Music		
MP4193230623	06/30/23	PV	831128	07/30/23	650.00-	D	PB Ads-Roch Civic Music		
MP4193230623	06/30/23	PV	831128	07/30/23	500.00-	D	PB Ads-Roch Civic Music		
I2023.00077070	07/31/23	PV	832370	08/30/23	61.01-	D	Public Hearing Notice		
I2023.00077067	07/31/23	PV	832373	08/30/23	61.01-	D	Public Hearing Notice		
I2023.00077071	07/31/23	PV	832374	08/30/23	43.74-	D	Public Hearing Notice		
I2023.00077068	07/31/23	PV	832375	08/30/23	98.99-	D	Public Hearing Notice		
MP4193230723	07/31/23	PV	832449	08/30/23	500.00-	D	advertising - Post Bulletin		
MP4193230723	07/31/23	PV	832449	08/30/23	1,000.00-	D	advertising - Post Bulletin		
MP4193230723	07/31/23	PV	832449	08/30/23	500.00-	D	advertising - Post Bulletin		
MP4193230723	07/31/23	PV	832449	08/30/23	500.00-	D	advertising - Post Bulletin		
MP4193230723	07/31/23	PV	832449	08/30/23	500.00-	D	advertising - Post Bulletin		
Total Check Amount					5,564.75-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>5,564.75-</b>	*****			

Payee 94855 Hawkins, Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6526090	07/15/23	PV	831458	08/14/23	20.00-	D	Chlorine Cylinders	21848	Hawkins, Inc
6536225	07/25/23	PV	831751	08/24/23	11,850.68-	D			
Total Check Amount					11,870.68-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>11,870.68-</b>	*****			

Payee 97215 Natures Best Cleaners Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92097	06/23/23	PV	831475	07/23/23	19.21-	D	HONOR GUARD SUIT - SCHROEDER	7215	Natures Best Cleaners Inc
Total Check Amount					19.21-				
<b>Total Amount Paid to Vendor # 00097215</b>					<b>19.21-</b>	*****			

Payee 98464 Minuteman Press

Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46508	04/04/23	PV	832790	08/09/23	365.00	D	Crt to Prev Charge	98464	Minuteman Press
46508	04/04/23	PV	832790	05/04/23	365.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 98464 Minuteman Press

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47556	07/13/23	PV	831456	08/12/23	85.00-	D	Sign Graphic	98464	Minuteman Press
47588	07/17/23	PV	831792	08/16/23	30.00-	D	Business Cards - Patrol		
47608	07/19/23	PV	831793	08/18/23	90.00-	D	Business Cards - Patrol		
47624	07/20/23	PV	831794	08/19/23	75.00-	D	Business Cards - CSOs		
47633	07/21/23	PV	831578	08/20/23	149.23-	D	Softball scorecards		
47653	07/25/23	PV	830935	08/24/23	24.13-	D	Notification Postcards		
47682	07/26/23	PV	831795	08/25/23	30.00-	D	Business Cards - Patrol		
47701	07/28/23	PV	832435	08/27/23	325.60-	D	Lincolnshire NTMP Postcards		
47760	08/02/23	PV	832381	09/01/23	66.50-	D	Notification Postcards		
Total Check Amount					875.46-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>875.46-</b>	*****			

Payee 100807 US Customs & Border Protection Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580000925	07/25/23	PV	831127	08/24/23	3,271.74-	D	Annual Cost/IT Equip Refresh	100807	US Customs & Border Protection
580000925	07/25/23	PV	831127	08/24/23	20,181.03-	D	Annual Cost/IT Equip Refresh		
Total Check Amount					23,452.77-				
<b>Total Amount Paid to Vendor # 00100807</b>					<b>23,452.77-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174979	07/04/23	PV	832213	08/03/23	87.50-	D	Serv fire ext	101083	Fire Safety USA Inc
174550	07/05/23	PV	830763	08/04/23	184.95-	D	BOOTS CLEMENS		
174697	07/11/23	PV	832214	08/10/23	120.45-	D	Serv fire ext		
174930	07/17/23	PV	830643	08/16/23	1,388.40-	D	Repair #033		
174989	07/18/23	PV	832215	08/17/23	151.50-	D	Serv fire ext		
174961	07/18/23	PV	832221	08/17/23	117.50-	D	Serv fire ext		
175015	07/19/23	PV	830644	08/18/23	553.00-	D	Repair of HUMVEE		
174931	07/19/23	PV	832217	08/18/23	1,405.00-	D	Squad 058-Gun Lock/RADAR		
175220	07/24/23	PV	832218	08/23/23	517.50-	D	K9 Installation		
175218	07/24/23	PV	832219	08/23/23	196.00-	D	Expedition - Repair		
175221	07/26/23	PV	832220	08/25/23	3,935.00-	D	Explorer - retrofitting		
Total Check Amount					8,656.80-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>8,656.80-</b>	*****			

Payee 101431 Franz Reprographics Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0200751	07/10/23	PV	830671	08/09/23	504.10-	D	Pesticide Free Sgns	101431	Franz Reprographics Inc
F0200760	07/13/23	PV	831533	08/12/23	110.01-	D	Print Coroplast		
Total Check Amount					614.11-				
<b>Total Amount Paid to Vendor # 00101431</b>					<b>614.11-</b>	*****			



Payee 102356 **Hansen Robert M DBA Bob the Bug Man**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63083	05/12/23	PV	831521	06/11/23	75.00-	D	Rodent Control - AC	102356	Hansen Robert M DBA Bob the Bu
70072	07/26/23	PV	831522	08/25/23	75.00-	D	REOM Service - AC		
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>150.00-</b>	*****			

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3367455	07/13/23	PV	832265	08/12/23	647.24-	D	Install gas serv Library	102429	MN Energy Resources Corp
Total Check Amount					647.24-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>647.24-</b>	*****			

Payee 102489 **James A Bradley**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/18/23	PV	830608	08/17/23	33.48-	D	Ice Juneteenth Comm Event	102489	James A Bradley
Total Check Amount					33.48-				
<b>Total Amount Paid to Vendor # 00102489</b>					<b>33.48-</b>	*****			

Payee 102856 **Tsai Fong Books, Inc.**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15837	07/12/23	PV	831250	08/11/23	2,358.43-	D	Books	102856	Tsai Fong Books, Inc.
Total Check Amount					2,358.43-				
<b>Total Amount Paid to Vendor # 00102856</b>					<b>2,358.43-</b>	*****			

Payee 102991 **Dacotah Paper Co**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95385	07/10/23	PV	830650	08/09/23	104.99-	D	Hand Soap	24483	Teigen Paper & Supply Inc
Total Check Amount					104.99-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>104.99-</b>	*****			

Payee 104077 **Bound Tree Medical, LLC**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85028260	07/19/23	PV	831442	08/18/23	1,374.95-	D	DILTIAZEM ROCUOUIUM	65987	Bound Tree Medical, LLC
85029959	07/20/23	PV	831443	08/19/23	231.30-	D	EMT SUPPLIES		
Total Check Amount					1,606.25-				
<b>Total Amount Paid to Vendor # 00104077</b>					<b>1,606.25-</b>	*****			

Payee 104859 **FBI-LEEDA**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200089921	07/21/23	PV	831546	08/20/23	795.00-	D	SLI - Schlag	104859	FBI-LEEDA
Total Check Amount					795.00-				



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Payee 107327 Hy-Vee, Inc. Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
376873 58804376873	07/21/23	PV	832228	08/20/23	59.75-	D	Retirement for Boynton	22038	Hy-Vee Food Stores North
Total Check Amount					59.75-				
<b>Total Amount Paid to Vendor # 00107327</b>					<b>59.75-</b>	*****			

Payee 107624 Angela L Schumacher Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/31/23	PV	831545	08/30/23	240.00-	D	Boots	107624	Angela L Schumacher
Total Check Amount					240.00-				
<b>Total Amount Paid to Vendor # 00107624</b>					<b>240.00-</b>	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51530	06/28/23	PV	832512	07/28/23	65.97-	D	JOINT FILLER	107760	Farrell Equipment & Supply Co.
61822	07/29/23	PV	832511	08/28/23	69.99-	D	SPOTLIGHT		
Total Check Amount					135.96-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>135.96-</b>	*****			

Payee 108723 Badges, LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
628	07/10/23	PV	830986	08/09/23	80.20-	D	FIFE BADGE	108723	Badges, LLC
Total Check Amount					80.20-				
<b>Total Amount Paid to Vendor # 00108723</b>					<b>80.20-</b>	*****			

Payee 111022 AT & T Mobility Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X07032023	06/25/23	PV	832520	07/25/23	89.30-	D	WIRELESS	111022	AT & T Mobility
287297774533X07032023	06/25/23	PV	832520	07/25/23	229.38-	D	WIRELESS		
287297774533X07032023	06/25/23	PV	832520	07/25/23	1,475.37-	D	WIRELESS		
287297774533X07032023	06/25/23	PV	832520	07/25/23	38.23-	D	WIRELESS		
287297774533X07032023	06/25/23	PV	832520	07/25/23	76.46-	D	WIRELESS		
Total Check Amount					1,908.74-				

Payee 111022 AT & T Mobility Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X08032023	07/25/23	PV	832521	08/24/23	76.46-	D	WIRELESS	111022	AT & T Mobility
287297774533X08032023	07/25/23	PV	832521	08/24/23	1,500.61-	D	WIRELESS		
287297774533X08032023	07/25/23	PV	832521	08/24/23	229.38-	D	WIRELESS		
287297774533X08032023	07/25/23	PV	832521	08/24/23	38.23-	D	WIRELESS		
287297774533X08032023	07/25/23	PV	832521	08/24/23	89.26-	D	WIRELESS		

Total Check Amount 1,933.94-  
 Payee 111022 AT & T Mobility

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X07032023	06/25/23	PV	831503	07/25/23	133.95-	D	Mobile Phones	111022	AT & T Mobility
287284972401X07032023	06/25/23	PV	831503	07/25/23	178.60-	D	Mobile Phones		
287284972401X07032023	06/25/23	PV	831503	07/25/23	44.65-	D	Mobile Phones		
287284972401X07032023	06/25/23	PV	831503	07/25/23	49.67-	D	Mobile Phones		
287284972401X07032023	06/25/23	PV	831503	07/25/23	49.67-	D	Mobile Phones		
287284972401X07032023	06/25/23	PV	831503	07/25/23	6,316.54-	D	Mobile Phones		
Total Check Amount					<u>6,773.08-</u>				
<b>Total Amount Paid to Vendor # 00111022</b>					<b><u>10,615.76-</u></b>	*****			

Payee 111107 Kennedy & Graven

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175211	06/22/23	PV	830936	07/22/23	90.00-	D	Legal Services	111107	Kennedy & Graven
175211	06/22/23	PV	830936	07/22/23	540.00-	D	Legal Services		
175211	06/22/23	PV	830936	07/22/23	37.50-	D	Legal Services		
175211	06/22/23	PV	830936	07/22/23	3,948.00-	D	Legal Services		
175211	06/22/23	PV	830936	07/22/23	396.00-	D	Legal Services		
175211	06/22/23	PV	830936	07/22/23	1,638.00-	D	Legal Services		
175651	07/20/23	PV	832444	08/19/23	3,524.20-	D	Rapid Transit		
175711	07/25/23	PV	832447	08/24/23	1,630.60-	D	Re:Legal Svcses PB Data Req		
Total Check Amount					<u>11,804.30-</u>				
<b>Total Amount Paid to Vendor # 00111107</b>					<b><u>11,804.30-</u></b>	*****			

Payee 111369 VOT, LP

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830939	07/29/23	27,741.45-	D	TIF 34 Village on Third	111369	VOT, LP
Total Check Amount					<u>27,741.45-</u>				
<b>Total Amount Paid to Vendor # 00111369</b>					<b><u>27,741.45-</u></b>	*****			

Payee 111933 Advanced Process Solutions

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220/75013106	07/31/23	PV	831824	08/30/23	2,227.64-	D	6" Bray Valves for Gen2	111933	Advanced Process Solutions
Total Check Amount					<u>2,227.64-</u>				
<b>Total Amount Paid to Vendor # 00111933</b>					<b><u>2,227.64-</u></b>	*****			

Payee 112031 Carahsoft Technology Corporation

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1445615	07/24/23	PV	832540	08/23/23	139.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
Total Check Amount					<u>139.99-</u>				
<b>Total Amount Paid to Vendor # 00112031</b>					<b><u>139.99-</u></b>	*****			

Payee 112200 GH Holdings LLC

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830940	07/29/23	158,614.69-	D	TIF 37 Urban Village 1 Av SW	112200	GH Holdings LLC
Total Check Amount					158,614.69-				
<b>Total Amount Paid to Vendor # 00112200</b>					<b>158,614.69-</b>	*****			

Payee 112730 Kutzky Park, LLC

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830941	07/29/23	67,730.54-	D	TIF 39 Cascade Creek Redevelop	112730	Kutzky Park, LLC
Total Check Amount					67,730.54-				
<b>Total Amount Paid to Vendor # 00112730</b>					<b>67,730.54-</b>	*****			

Payee 112750 Trugreen

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180429274	07/26/23	PV	831798	08/25/23	426.05-	D	PWTOC Lawn Service	24607	Trugreen
Total Check Amount					426.05-				
<b>Total Amount Paid to Vendor # 00112750</b>					<b>426.05-</b>	*****			

Payee 112933 Center City Housing Corp DBA Mayowood

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831006	07/29/23	35,000.00-	D	TIF 59 MayowoodHousingProject	112933	Center City Housing Corp DBA M
Total Check Amount					35,000.00-				
<b>Total Amount Paid to Vendor # 00112933</b>					<b>35,000.00-</b>	*****			

Payee 113411 Environmental Express Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000748423	07/20/23	PV	831831	08/19/23	303.52-	D	50ml Digestion tubes	113412	Environmental Express Inc
Total Check Amount					303.52-				
<b>Total Amount Paid to Vendor # 00113411</b>					<b>303.52-</b>	*****			

Payee 113452 RCM Specialties, Inc.

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9127	07/17/23	PV	830808	08/16/23	715.04-	D	Oil for Durapatchers	113452	RCM Specialties, Inc.
Total Check Amount					715.04-				
<b>Total Amount Paid to Vendor # 00113452</b>					<b>715.04-</b>	*****			

Payee 113486 All Seasons Power & Sport

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67979	07/12/23	PV	830597	08/11/23	72.96-	D	BarOil/ChainLoop/Wedges	113486	All Seasons Power & Sport
Total Check Amount					72.96-				
<b>Total Amount Paid to Vendor # 00113486</b>					<b>72.96-</b>	*****			

Superior Turf Services, Inc.

Payee 113576

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3372	03/20/23	PV	831060	04/19/23	1,098.14-	D	30%XRT MOP	113576	Superior Turf Services, Inc.
4174	07/17/23	PV	831619	08/16/23	857.23-	D	Immerse/Primera/Octane		
Total Check Amount					1,955.37-				
<b>Total Amount Paid to Vendor # 00113576</b>					<b>1,955.37-</b>	*****			

Payee 113802 CenturyLink

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	07/01/23	PV	831241	07/31/23	66.00-	D	LEC Phone Chgs - July	113802	CenturyLink
507 F15-0908 026	07/01/23	PV	831242	07/31/23	66.00-	D	LEC Phone Chgs - July		
507 F15-1009 339	07/01/23	PV	831243	07/31/23	114.00-	D	LEC Phone Chgs - July		
507 F15-1013 340	07/01/23	PV	831244	07/31/23	124.00-	D	LEC Phone Chgs - July		
507 F15-2301 817	07/01/23	PV	831245	07/31/23	72.00-	D	LEC Phone Chgs - July		
507 F15-2539 073	07/01/23	PV	831246	07/31/23	160.00-	D	LEC Phone Chgs - July		
507 F15-2538 863	07/01/23	PV	831247	07/31/23	93.00-	D	LEC Phone Chgs - July		
507 F15-4167 055	07/01/23	PV	831248	07/31/23	72.00-	D	LEC Phone Bkup Chgs - July		
507 F15-2447 375	07/01/23	PV	831249	07/31/23	145.00-	D	LEC Phone Bkup Chgs - July		
507 289-6466 559	07/07/23	PV	830601	08/06/23	49.71-	D	Acct #507 289-6466 559		
Total Check Amount					961.71-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>961.71-</b>	*****			

Payee 113900 Kruger, Robert William DBA Gemini

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2629	06/22/23	PV	831148	07/22/23	563.00-	D	backline rental-Blackbird	113900	Kruger, Robert William DBA Gem
Total Check Amount					563.00-				
<b>Total Amount Paid to Vendor # 00113900</b>					<b>563.00-</b>	*****			

Payee 114235 Aaron A Penning

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/24/23	PV	830642	08/23/23	401.90-	D	PERF Conf	114235	Aaron A Penning
Total Check Amount					401.90-				
<b>Total Amount Paid to Vendor # 00114235</b>					<b>401.90-</b>	*****			

Payee 114614 Mead & Hunt Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350345	06/19/23	PV	832505	07/19/23	9,092.37-	D	Rwy 13/31 RSA & ROFA CA	114614	Mead & Hunt Inc
351882	07/19/23	PV	832498	08/18/23	12,018.00-	D	Rwy 02/20 Phase 1 CA		
351870	07/19/23	PV	832499	08/18/23	689.82-	D	Rwy 02/20 Lnd&Titl Search		
351872	07/19/23	PV	832500	08/18/23	3,546.90-	D	Rwy 02/20 GeoTech Analysis		
351884	07/19/23	PV	832502	08/18/23	44,133.65-	D	Rwy 02/20 Txywy B CA		
351892	07/19/23	PV	832503	08/18/23	57,651.18-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
351990	07/20/23	PV	832501	08/19/23	9,146.00-	D	Rwy 02/20 Road Relocation&Desi		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
351958	07/20/23	PV	832506	08/19/23	11,997.27-	D	Rwy 13/31 RSA & ROFA CA	114614	Mead & Hunt Inc
352258	07/24/23	PV	832504	08/23/23	14,192.40-	D	Term Sustainability Planning		
Total Check Amount					162,467.59-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>162,467.59-</b>	*****			

Payee 115443 Blue Tarp Financial

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072187542	07/21/23	PV	831210	08/20/23	249.99-	D		23244	Northern Tool & Equipment Inc
0072187542	07/21/23	PV	831210	08/20/23	29.99-	D			
Total Check Amount					279.98-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>279.98-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109485988	07/24/23	PV	830990	08/23/23	223.12-	D		115463	FleetPride Truck & Trailer Par
109485988	07/24/23	PV	830990	08/23/23	92.28-	D			
109637901	07/31/23	PV	831562	08/30/23	292.49-	D			
109638354	07/31/23	PV	832267	08/30/23	877.47-	D			
109626982	07/31/23	PV	832455	08/30/23	478.58-	D			
109626982	07/31/23	PV	832455	08/30/23	478.58-	D			
109626982	07/31/23	PV	832455	08/30/23	223.12-	D			
109626982	07/31/23	PV	832455	08/30/23	92.98-	D			
Total Check Amount					2,758.62-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>2,758.62-</b>	*****			

Payee 119493 Action Plumbing, Heating & A/C

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39320	07/18/23	PV	831445	08/17/23	618.50-	D	WATERLEAK REPAIR	119493	Action Plumbing, Heating & A/C
0000039364	07/20/23	PV	831502	08/19/23	4,810.00-	D	Restaurnat Drain Svc Labor		
Total Check Amount					5,428.50-				
<b>Total Amount Paid to Vendor # 00119493</b>					<b>5,428.50-</b>	*****			

Payee 119991 CenturyLink

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648826430	07/20/23	PV	831543	08/19/23	488.72-	D	Port Chgs	119991	CenturyLink
Total Check Amount					488.72-				
<b>Total Amount Paid to Vendor # 00119991</b>					<b>488.72-</b>	*****			

Payee 120304 I & S Group

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94375	06/30/23	PV	830767	07/30/23	40,038.39-	D	SalesTaxRegionalSportsRecCmplx	120304	I & S Group

Total Check Amount 40,038.39-  
**Total Amount Paid to Vendor # 00120304** 40,038.39-  
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Payee 122757 Home Systems Installation LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62922	07/15/23	PV	831556	08/14/23	70.54-	D	Security Mntr 8/1-10/31	122757	Home Systems Installation LLC
62923	07/15/23	PV	831557	08/14/23	102.60-	D	Security/GSM Mntr 8/1-10/31		
Total Check Amount					<u>173.14-</u>				
<b>Total Amount Paid to Vendor # 00122757</b>					<u>173.14-</u>	*****			

Payee 123317 Jeffrey R Schnier Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07252023	07/25/23	PV	832513	08/24/23	99.96-	D	HYDRATION PACKETS ERU	123317	Jeffrey R Schnier
Total Check Amount					<u>99.96-</u>				
<b>Total Amount Paid to Vendor # 00123317</b>					<u>99.96-</u>	*****			

Payee 124875 Brian M Smith Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/19/23	PV	830609	08/18/23	103.97-	D	Shoes	124875	Brian M Smith
Total Check Amount					<u>103.97-</u>				
<b>Total Amount Paid to Vendor # 00124875</b>					<u>103.97-</u>	*****			

Payee 125386 Alliant Engineering, Inc. Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74217	06/08/23	PV	832422	07/08/23	4,292.50-	D	Broadway&28StSEIntersectnStudy	125386	Alliant Engineering, Inc.
Total Check Amount					<u>4,292.50-</u>				
<b>Total Amount Paid to Vendor # 00125386</b>					<u>4,292.50-</u>	*****			

Payee 125533 Metropolitan Market Place LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830942	07/29/23	98,196.43-	D	TIF 40 MetropolitanMarketplace	125533	Metropolitan Market Place LLC
Total Check Amount					<u>98,196.43-</u>				
<b>Total Amount Paid to Vendor # 00125533</b>					<u>98,196.43-</u>	*****			

Payee 129065 Cintas Corporation 2 Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4160654994	07/06/23	PV	830602	08/05/23	33.53-	D	O'Brien & Reiss Laundry	129063	Cintas Corporation 2
4161303872	07/12/23	PV	830603	08/11/23	33.53-	D	O'Brien & Reiss Laundry		
4161985690	07/19/23	PV	831529	08/18/23	33.53-	D	O'Brien & Riess Laundry		
4162383402	07/24/23	PV	831100	08/23/23	449.27-	D	Clean Uniforms		
4162515508	07/25/23	PV	831540	08/24/23	32.31-	D	Laundry Srvs - Fleet		
4162515340	07/25/23	PV	832236	08/24/23	50.38-	D	Uniforms and towels		
4163074855	07/31/23	PV	831817	08/30/23	449.79-	D	Clean Uniforms		



Total Check Amount 1,082.34-  
**Total Amount Paid to Vendor # 00129065** 1,082.34-  
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Payee 129331 Network Services Company DBA Dalco Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4076694	04/27/23	PV	832441	05/27/23	61.20-	D	Vacuum Bags	129330	Network Services Company DBA D
4078442	05/02/23	PV	832440	06/01/23	360.84-	D	Mop/PaperTowels/Scrapers		
4084803	05/17/23	PV	832439	06/16/23	57.01-	D	Disinfectant Cleaner		
4086088	05/19/23	PV	832438	06/18/23	119.66-	D	Degreaser		
4086649	05/22/23	PV	832437	06/21/23	134.44-	D	Paper Towels		
4090017	05/31/23	PV	830801	06/30/23	28.84-	D	Swivel Caster		
4101425	06/27/23	PV	832436	07/27/23	97.01-	D	Vinegar/Batteries/Parts		
4105845	07/10/23	PV	830638	08/09/23	121.85-	D	ToiletTss/RollTwl/Liner		
4109907	07/19/23	PV	831587	08/18/23	170.52-	D	Toilet Tissue		
4110689	07/20/23	PV	832407	08/19/23	1,546.93-	D	Towel/Tissue/Liner/FoamWash		
4111959	07/25/23	PV	831480	08/24/23	203.32-	D	LAUNDRY DETERGENT STN1		
4111965	07/25/23	PV	832429	08/24/23	368.34-	D	Paper Towels		
4115055	08/01/23	PV	832536	08/31/23	107.63-	D	TOWELS SOAP CLEANER		
Total Check Amount					<u>3,377.59-</u>				
<b>Total Amount Paid to Vendor # 00129331</b>					<u>3,377.59-</u>				
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Payee 130606 Dero Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00064069	07/14/23	PV	830930	08/13/23	156.00-	D		130606	Dero
INV-00064069	07/14/23	PV	830930	08/13/23	177.00-	D			
INV-00064069	07/14/23	PV	830930	08/13/23	39.27-	D			
INV-00064069	07/14/23	PV	830930	08/13/23	33.30-	D			
Total Check Amount					<u>405.57-</u>				
<b>Total Amount Paid to Vendor # 00130606</b>					<u>405.57-</u>				
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Payee 130612 Callyo 2009 Corp Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#R17945	07/22/23	PV	831538	08/21/23	5,451.24-	D	Renewal 8/1/23-7/31/24	130612	Callyo 2009 Corp
Total Check Amount					<u>5,451.24-</u>				
<b>Total Amount Paid to Vendor # 00130612</b>					<u>5,451.24-</u>				
*****									

Payee 130788 Ti-Zack Concrete, Inc. Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	08/01/23	PV	832539	08/31/23	11,435.74-	D	2023Sidewlk&PedRampImprSEDist	130788	Ti-Zack Concrete, Inc.
Total Check Amount					<u>11,435.74-</u>				
<b>Total Amount Paid to Vendor # 00130788</b>					<u>11,435.74-</u>				
*****									

Payee 132090 Mayo Clinic - Rochester Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
433025	07/11/23	PV	830788	08/10/23	500.08-	D	Incinerator Chrgs	121649	Mayo Clinic
Total Check Amount					500.08-				
<b>Total Amount Paid to Vendor # 00132090</b>					<b>500.08-</b>	*****			

Payee 133579 Hilltop Trailer Sales Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R18476	07/14/23	PV	830820	08/13/23	1,929.55-	D		133579	Hilltop Trailer Sales Inc
Total Check Amount					1,929.55-				
<b>Total Amount Paid to Vendor # 00133579</b>					<b>1,929.55-</b>	*****			

Payee 136311 Scheels - Apache Mall Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000007182	07/20/23	PV	831478	08/19/23	132.29-	D	EKHOLM SHOES	136311	Scheels - Apache Mall
0000007187	07/26/23	PV	832524	08/25/23	149.99-	D	SANCHEZ SHOES		
Total Check Amount					282.28-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>282.28-</b>	*****			

Payee 140150 CMD Holdings LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830969	07/29/23	11,688.71-	D	TIF 48 Conley-Maass Building	140150	CMD Holdings LLC
Total Check Amount					11,688.71-				
<b>Total Amount Paid to Vendor # 00140150</b>					<b>11,688.71-</b>	*****			

Payee 141565 501 on 1st LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830967	07/29/23	112,799.85-	D	TIF 46 501 on 1st	141565	501 on 1st LLC
Total Check Amount					112,799.85-				
<b>Total Amount Paid to Vendor # 00141565</b>					<b>112,799.85-</b>	*****			

Payee 142074 Metropolitan Mechanical Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910030294	07/21/23	PV	831929	08/20/23	8,995.00-	D		142074	Metropolitan Mechanical
910030590	07/28/23	PV	832242	08/27/23	1,844.46-	D	Inst vanity & sink mothers rm		
910030587	07/28/23	PV	832532	08/27/23	628.39-	D	replace ahu filters		
Total Check Amount					11,467.85-				
<b>Total Amount Paid to Vendor # 00142074</b>					<b>11,467.85-</b>	*****			

Payee 144688 Henry Schein Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46069757	07/12/23	PV	831766	08/11/23	77.50-	D	Phlebotomy Supplies	138587	Henry Schein Inc
46069757	07/12/23	PV	831766	08/11/23	27.28-	D	Phlebotomy Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46069757	07/12/23	PV	831766	08/11/23	28.52-	D	Phlebotomy Supplies	138587	Henry Schein Inc
46069757	07/12/23	PV	831766	08/11/23	2.15-	D	Phlebotomy Supplies		
Total Check Amount					135.45-				
<b>Total Amount Paid to Vendor # 00144688</b>					<b>135.45-</b>	*****			

Payee 145352 *Olm Medical Center Sports Medicine* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#18 6/1/23-6/30/23	06/28/23	PV	831773	07/28/23	1,591.00-	D	Functional Fitness - June	145352	Olm Medical Center Sports Medi
#17 7/1/23-7/31/23	07/31/23	PV	831772	08/30/23	1,020.12-	D	Functional Mvmt - July		
#52:07/01/2023-07/31/2023	07/31/23	PV	832533	08/30/23	1,916.19-	D	STRENGTH TRAINING		
Total Check Amount					4,527.31-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>4,527.31-</b>	*****			

Payee 148635 *Joshua J Mason* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99704	08/03/23	PV	832442	09/02/23	586.66-	D	TuitionReMathPre-Calculus	148635	Joshua J Mason
Total Check Amount					586.66-				
<b>Total Amount Paid to Vendor # 00148635</b>					<b>586.66-</b>	*****			

Payee 149779 *Aegean LLC DBA Public Agency Trng Council* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268419	07/19/23	PV	831594	08/18/23	695.00-	D	Marx - Hostage Neg	149779	Aegean LLC DBA Public Agency T
Total Check Amount					695.00-				
<b>Total Amount Paid to Vendor # 00149779</b>					<b>695.00-</b>	*****			

Payee 150500 *Value Line Publishing LLC* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JW232VP-747522	07/21/23	PV	830705	08/20/23	2,400.00-	D	Books	114969	Value Line Publishing LLC
Total Check Amount					2,400.00-				
<b>Total Amount Paid to Vendor # 00150500</b>					<b>2,400.00-</b>	*****			

Payee 151260 *1AF, Limited Partnership* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830999	07/29/23	25,195.42-	D	TIF 51 1st Avenue Flats	151260	1AF, Limited Partnership
Total Check Amount					25,195.42-				
<b>Total Amount Paid to Vendor # 00151260</b>					<b>25,195.42-</b>	*****			

Payee 151669 *T-Mobile* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JULY112023	07/11/23	PV	831762	08/10/23	1,327.72-	D	HotspotCharges6.12-7.11.23	151669	T-Mobile
956832724JULY112023	07/11/23	PV	831762	08/10/23	74.72-	D	HotspotCharges6.12-7.11.23		

Total Check Amount 1,402.44-  
**Total Amount Paid to Vendor # 00151669** 1,402.44-  
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Payee 152342 All Craft Exteriors LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8212	07/21/23	PV	832431	08/20/23	18,659.00-	D	LeadHealthHomesGrant-Zepeda	152342	All Craft Exteriors LLC
Total Check Amount					<u>18,659.00-</u>				
<b>Total Amount Paid to Vendor # 00152342</b>					<u>18,659.00-</u>	*****			

Payee 152603 Village Capital Corp Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831002	07/29/23	110,901.39-	D	TIF 56 River Glen Project	152603	Village Capital Corp
06292023	06/29/23	PV	831016	07/29/23	34,438.63-	D	TIF 73 Bella Grove		
Total Check Amount					<u>145,340.02-</u>				
<b>Total Amount Paid to Vendor # 00152603</b>					<u>145,340.02-</u>	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R23.208.0-2	07/25/23	PV	831804	08/24/23	2,702.50-	D	Center St Ramp 2023 Refresh	153752	Meyer, Borgman & Johnson Inc
Total Check Amount					<u>2,702.50-</u>				
<b>Total Amount Paid to Vendor # 00153752</b>					<u>2,702.50-</u>	*****			

Payee 154403 Legacy Fund I LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830952	07/29/23	265,318.38-	D	TIF 43 Broadway at Center	154403	Legacy Fund I LLC
Total Check Amount					<u>265,318.38-</u>				
<b>Total Amount Paid to Vendor # 00154403</b>					<u>265,318.38-</u>	*****			

Payee 154879 Pulver Motor Service Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23350	07/26/23	PV	831473	05/13/23	150.00-	D	BRUSH 1 EXTRACTION	154879	Pulver Motor Service
Total Check Amount					<u>150.00-</u>				
<b>Total Amount Paid to Vendor # 00154879</b>					<u>150.00-</u>	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2004898-1	07/12/23	PV	830673	08/11/23	250.00-	D	Dingo TX1000 Rental	155185	Sanco Equipment LLC DBA Bobcat
PS2026820-1	07/17/23	PV	831616	08/16/23	533.81-	D	Shaft		
Total Check Amount					<u>783.81-</u>				
<b>Total Amount Paid to Vendor # 00155185</b>					<u>783.81-</u>	*****			

Payee 155207 BDKN, LLLP DBA Eastgate Apartments Payment Date 08/10/23

06292023	06/29/23	PV	831007	07/29/23	54,204.23-	D	TIF 60 Eastgate Apartments	155207	BDKN, LLLP DBA Eastgate Apartm
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Total Check Amount 54,204.23-  
**Total Amount Paid to Vendor # 00155207** 54,204.23-  
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Payee 155267 Heacox Law Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262973	07/01/23	PV	831139	07/31/23	460.50-	D	AppealPSOB-File#7369-0003C	155267	Heacox Law
Total Check Amount					<u>460.50-</u>				
<b>Total Amount Paid to Vendor # 00155267</b>					<u>460.50-</u>	*****			

Payee 155399 Step Saver, Inc. Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164794	06/27/23	PV	831437	07/27/23	789.36-	D	Bulk Salt for RecCenter	111274	Step Saver, Inc.
Total Check Amount					<u>789.36-</u>				
<b>Total Amount Paid to Vendor # 00155399</b>					<u>789.36-</u>	*****			

Payee 156721 Kutzky Park Place LLC DBA The Park @ Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830948	07/29/23	110,945.21-	D	TIF 42 Kutzky Park Place	156721	Kutzky Park Place LLC DBA The
Total Check Amount					<u>110,945.21-</u>				
<b>Total Amount Paid to Vendor # 00156721</b>					<u>110,945.21-</u>	*****			

Payee 156736 V & G Properties LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830968	07/29/23	49,683.42-	D	TIF 47 Pepsi Cola	156736	V & G Properties LLC
Total Check Amount					<u>49,683.42-</u>				
<b>Total Amount Paid to Vendor # 00156736</b>					<u>49,683.42-</u>	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-03025	07/19/23	PV	831178	08/18/23	1,007.85-	D	Road Closed/Safety Signs	156757	Warning Lites of Minnesota Inc
Total Check Amount					<u>1,007.85-</u>				
<b>Total Amount Paid to Vendor # 00156757</b>					<u>1,007.85-</u>	*****			

Payee 156772 Meadows Roch LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830958	07/29/23	22,189.97-	D	TIF 44 The Meadows Apartments	156772	Meadows Roch LLC
Total Check Amount					<u>22,189.97-</u>				
<b>Total Amount Paid to Vendor # 00156772</b>					<u>22,189.97-</u>	*****			

Payee 156773 AV Roch LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830959	07/29/23	19,713.55-	D	TIF 45 The Ashland Village	156773	AV Roch LLC

Total Check Amount 19,713.55-  
**Total Amount Paid to Vendor # 00156773** 19,713.55-  
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Payee 157366 NCL of Wisconsin Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
490289	07/21/23	PV	831828	08/20/23	1,974.59-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					<u>1,974.59-</u>				
<b>Total Amount Paid to Vendor # 00157366</b>					<u>1,974.59-</u>	*****			

Payee 158789 Core & Main LP Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T158984	07/14/23	PV	831093	08/13/23	933.60-	D	Sewer Supplies	158789	Core & Main LP
T270682	07/25/23	PV	832216	08/24/23	903.00-	D	Sewer Supplies		
Total Check Amount					<u>1,836.60-</u>				
<b>Total Amount Paid to Vendor # 00158789</b>					<u>1,836.60-</u>	*****			

Payee 160912 Residence at Discovery Square LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831008	07/29/23	156,926.37-	D	TIF 61 ResidenceAtDiscoverySq	160912	Residence at Discovery Square
Total Check Amount					<u>156,926.37-</u>				
<b>Total Amount Paid to Vendor # 00160912</b>					<u>156,926.37-</u>	*****			

Payee 161254 MN Dept of Labor & Industry Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0148694X	06/24/23	PV	831452	07/24/23	100.00-	D	Elevator Annual Op	161254	MN Dept of Labor & Industry
Total Check Amount					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00161254</b>					<u>100.00-</u>	*****			

Payee 161579 Ancom Communications Inc Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115799	07/06/23	PV	832801	08/09/23	941.00	D	Crt to Prev Charge	111198	Ancom Communications Inc
115799	07/06/23	PV	832801	08/05/23	941.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 161579 Ancom Communications Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116063	07/20/23	PV	830980	08/19/23	93.00-	D	GASKET - KNOBS	111198	Ancom Communications Inc
Total Check Amount					<u>93.00-</u>				
<b>Total Amount Paid to Vendor # 00161579</b>					<u>93.00-</u>	*****			

Payee 161581 Ancom Technical Center Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115079	05/25/23	PV	830834	06/24/23	675.00-	D	RADIO REPAIR- BAD SWITCH	112070	Ancom Technical Center Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116050	07/20/23	PV	830981	08/19/23	75.00-	D	PAGER PROGRAMING AFMS	112070	Ancom Technical Center Inc
116192	07/27/23	PV	831474	08/26/23	94.50-	D	RADIO REPAIR		
116352	08/01/23	PV	831777	08/31/23	105.30-	D			
116350	08/01/23	PV	832535	08/31/23	537.50-	D	ALERTING SPKR REPAIR APP BAY		
Total Check Amount					1,487.30-				
<b>Total Amount Paid to Vendor # 00161581</b>					<b>1,487.30-</b>	*****			

Payee 162188 City Laundering Company Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1915012	07/25/23	PV	831165	08/24/23	24.55-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1915011	07/25/23	PV	831166	08/24/23	30.69-	D	Uniform Cleaning		
1915015	07/25/23	PV	831176	08/24/23	323.71-	D	Uniform Cleaning		
1915014	07/25/23	PV	831180	08/24/23	162.68-	D	Uniform Cleaning		
1915013	07/25/23	PV	831181	08/24/23	32.44-	D	Laundry & Linen		
C1912769	07/26/23	PD	831800	08/02/23	32.48	D	Refund Uniform Cleaning		
1917263	08/01/23	PV	831796	08/31/23	73.94-	D	Uniform Cleaning		
1917262	08/01/23	PV	831797	08/31/23	32.44-	D	Laundry & Linen		
1917264	08/01/23	PV	832262	08/31/23	323.71-	D	Uniform Cleaning		
1917260	08/01/23	PV	832382	08/31/23	30.69-	D	Uniform Cleaning		
1917261	08/01/23	PV	832384	08/31/23	24.55-	D	TOB Rug/Mop Cleaning		
Total Check Amount					1,026.92-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,026.92-</b>	*****			

Payee 162460 Silver Lake Investors, LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831009	07/29/23	248,172.71-	D	TIF 62 Mortenson Discover Sq	162460	Silver Lake Investors, LLC
Total Check Amount					248,172.71-				
<b>Total Amount Paid to Vendor # 00162460</b>					<b>248,172.71-</b>	*****			

Payee 163259 Law Enforcement & Narcotics Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6665	03/21/23	PV	830786	04/20/23	519.00-	D	Modem/Router/HotSpot - HIDTA	163259	Law Enforcement & Narcotics
Total Check Amount					519.00-				
<b>Total Amount Paid to Vendor # 00163259</b>					<b>519.00-</b>	*****			

Payee 166786 Christiaan K Cartwright Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/28/23	PV	831513	08/27/23	471.34-	D	Reimburse Election Training	166786	Christiaan K Cartwright
Total Check Amount					471.34-				
<b>Total Amount Paid to Vendor # 00166786</b>					<b>471.34-</b>	*****			

Payee 167497 Personnel Evaluation INC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48259	06/30/23	PV	830812	07/30/23	20.00-	D	Proctor Tests -Dispatch/Patrol	167497	Personnel Evaluation INC
48259	06/30/23	PV	830812	07/30/23	50.00-	D	Proctor Tests -Dispatch/Patrol		
Total Check Amount					70.00-				
<b>Total Amount Paid to Vendor # 00167497</b>					<b>70.00-</b>	*****			

Payee 167778 Rachel A Lehman Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/24/23	PV	830610	08/23/23	419.39-	D	Evidence Managers Course	167778	Rachel A Lehman
Total Check Amount					419.39-				
<b>Total Amount Paid to Vendor # 00167778</b>					<b>419.39-</b>	*****			

Payee 168573 Coen+Partners, Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1298	07/31/23	PV	832494	08/30/23	88,918.50-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					88,918.50-				
<b>Total Amount Paid to Vendor # 00168573</b>					<b>88,918.50-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20867714	07/17/23	PV	830982	08/16/23	3,062.77-	D	EMT SUPPLIES	170867	McKesson Medical-Surgical Gov
Total Check Amount					3,062.77-				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>3,062.77-</b>	*****			

Payee 170967 Manuel Matos Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/24/23	PV	830611	08/23/23	119.38-	D	Shoes	170967	Manuel Matos
Total Check Amount					119.38-				
<b>Total Amount Paid to Vendor # 00170967</b>					<b>119.38-</b>	*****			

Payee 171049 Rochester Property Owner LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831012	07/29/23	36,623.66-	D	TIF 69 21 1st St SW Project	171049	Rochester Property Owner LLC
Total Check Amount					36,623.66-				
<b>Total Amount Paid to Vendor # 00171049</b>					<b>36,623.66-</b>	*****			

Payee 171377 CB Theater Experience, LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-06012023	06/01/23	PV	831802	07/01/23	1,500.00-	D	Park & Ride Land Rent	165958	Cinemex Holdings USA, Inc.
PR-07012023	07/01/23	PV	831803	07/31/23	1,500.00-	D	Park & Ride Land Rent		
Total Check Amount					3,000.00-				
<b>Total Amount Paid to Vendor # 00171377</b>					<b>3,000.00-</b>	*****			



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Payee 172051 **Fowler and Hammer, Inc.**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MATERIALDRAW2	06/26/23	PV	832517	07/26/23	137,500.00-	D	Discovery Square CAS Shelters	172051	Fowler and Hammer, Inc.
Total Check Amount					137,500.00-				
<b>Total Amount Paid to Vendor # 00172051</b>					<b>137,500.00-</b>	*****			

Payee 172062 **Gertens Wholesale**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
792400/6	07/17/23	PV	831534	08/16/23	520.00-	D	BostonIvy/ButterflyWd/Walker	146136	Gertens Wholesale
786415/6	07/17/23	PV	831535	08/16/23	1,395.00-	D	PrairieFire Crabs		
205710/12	07/18/23	PV	831536	08/17/23	3,080.00-	D	Stick Clay/Infield Mix		
Total Check Amount					4,995.00-				
<b>Total Amount Paid to Vendor # 00172062</b>					<b>4,995.00-</b>	*****			

Payee 173113 **Sustainable Strategies DC**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3541	07/30/23	PV	832469	08/29/23	7,000.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,000.00-				
<b>Total Amount Paid to Vendor # 00173113</b>					<b>7,000.00-</b>	*****			

Payee 173278 **Valleyhigh Flats, Limited Partnership**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831003	07/29/23	25,664.11-	D	TIF 57 Valleyhigh Flats	173270	Valleyhigh Flats, Limited Part
Total Check Amount					25,664.11-				
<b>Total Amount Paid to Vendor # 00173278</b>					<b>25,664.11-</b>	*****			

Payee 173349 **Wiley Law Office PC**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5267	07/31/23	PV	832364	08/30/23	240.50-	D	LegalFeesAccidentInvestigation	173349	Wiley Law Office PC
1641	07/31/23	PV	832365	08/30/23	3,984.40-	D	LegalFeesAccidentInvestigation		
5270	07/31/23	PV	832366	08/30/23	2,997.00-	D	LegalFeesComplaintInvestigatio		
Total Check Amount					7,221.90-				
<b>Total Amount Paid to Vendor # 00173349</b>					<b>7,221.90-</b>	*****			

Payee 173351 **Government Leasing and Finance, Inc**

Payment Date 08/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505201855	07/02/23	PV	829943	08/01/23	23,340.28-	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
Total Check Amount					23,340.28-				
<b>Total Amount Paid to Vendor # 00173351</b>					<b>23,340.28-</b>	*****			

Payee 173516 **First Supply LLC**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13678520-00	05/01/23	PV	831039	05/31/23	3.06-	D	Gasket	21480	First Supply LLC-Rochester
Total Check Amount					3.06-				
<b>Total Amount Paid to Vendor # 00173516</b>					<b>3.06-</b>	*****			

Payee 173621 **G-Cubed** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7519	07/18/23	PV	830615	08/17/23	33,758.50-	D	Construction Oversight	173621	G-Cubed
Total Check Amount					33,758.50-				
<b>Total Amount Paid to Vendor # 00173621</b>					<b>33,758.50-</b>	*****			

Payee 173977 **Jeremiah Program** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831014	07/29/23	15,937.27-	D	TIF 71 Jeremiah Project	173977	Jeremiah Program
Total Check Amount					15,937.27-				
<b>Total Amount Paid to Vendor # 00173977</b>					<b>15,937.27-</b>	*****			

Payee 174038 **MENARDS INC # 3314** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23472	05/10/23	PV	830633	06/09/23	236.12-	D	BarHdl/STDs	22735	Menards Inc - North
23483	05/10/23	PV	831453	06/09/23	20.73-	D	10" Common Spike Nail/Washer		
26068	06/23/23	PV	832240	07/23/23	20.34-	D	Grease		
26739	07/05/23	PV	831111	08/04/23	106.95-	D	Chisel + Chisel Set		
27025	07/10/23	PV	831163	08/09/23	53.94-	D	Sprinkler/Tree Watering Bag		
28462	08/01/23	PV	831767	08/31/23	36.78-	D	Range Supplies		
Total Check Amount					474.86-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>474.86-</b>	*****			

Payee 174039 **MENARDS INC # 3013** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72488	07/03/23	PV	831477	08/02/23	21.92-	D	PAINT	22736	Menards Inc - South
72825	07/10/23	PV	830634	08/09/23	71.75-	D	Liner/Cleaning/HrdwdCare/WetPd		
72811	07/10/23	PV	830635	08/09/23	177.84-	D	Postcap/DrivBit/Adpt/BitHld/Ti		
72868	07/11/23	PV	830637	08/10/23	32.46-	D	Penetrate/HydrantRrpKit/Cap/		
72936	07/12/23	PV	830636	08/11/23	72.46-	D	BallMnt/HitchBall/HitchPin		
73077	07/14/23	PV	831576	08/13/23	191.52-	D	Sprayer/StickVac/StowAwy		
73068	07/14/23	PV	832538	08/13/23	61.52-	D	FREE AND CLEAR DETERGENT		
73174	07/17/23	PV	831575	08/16/23	188.86-	D	100W LEDs		
73170	07/17/23	PV	831577	08/16/23	134.97-	D	Safety/Snow Fence		
73240	07/18/23	PV	831434	08/17/23	84.78-	D	Funnel,Clenr,SprayBottles		
73374	07/21/23	PV	831758	08/20/23	119.65-	D	ExitLight/Screen/DLED/Batts		
Total Check Amount					1,157.73-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,157.73-</b>	*****			

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Payee 174340 **Playcraft Systems LLC**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00008991	06/06/23	PV	830645	07/06/23	57,090.70-	D	Stonebrooke Park Equip/Plygrnd	174340	Playcraft Systems LLC
Total Check Amount					57,090.70-				
<b>Total Amount Paid to Vendor # 00174340</b>					<b>57,090.70-</b>	*****			

Payee 174365 **Taryn J Edens**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312023	07/31/23	PV	832548	08/30/23	56.18-	D	Vehicle Fuel	174365	Taryn J Edens
Total Check Amount					56.18-				
<b>Total Amount Paid to Vendor # 00174365</b>					<b>56.18-</b>	*****			

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

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07072023	07/07/23	PV	831041	08/06/23	6,496.87-	D	Warming Center Expenses	174388	Catholic Charities of the Dioc
Total Check Amount					6,496.87-				
<b>Total Amount Paid to Vendor # 00174388</b>					<b>6,496.87-</b>	*****			

Payee 175752 **Rowley, Kimberly**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE/JULY 2023	07/14/23	PV	831598	08/13/23	174.00-	D	Vaccinate/Microchip	175752	Rowley, Kimberly
Total Check Amount					174.00-				
<b>Total Amount Paid to Vendor # 00175752</b>					<b>174.00-</b>	*****			

Payee 176057 **Marie Ridgeway LICSW, LLC**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2332	07/31/23	PV	831774	08/30/23	1,280.00-	D	Therapy/Training	176057	Marie Ridgeway LICSW, LLC
2332	07/31/23	PV	831774	08/30/23	1,750.00-	D	Therapy/Training		
Total Check Amount					3,030.00-				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>3,030.00-</b>	*****			

Payee 176561 **LCPtracker Inc**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-23710	07/26/23	PV	832264	08/25/23	1,350.00-	D	Single Project Access Fee	176561	LCPtracker Inc
Total Check Amount					1,350.00-				
<b>Total Amount Paid to Vendor # 00176561</b>					<b>1,350.00-</b>	*****			

Payee 176710 **Buick GMC of Rochester, INC**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25019555	07/24/23	PV	830817	08/23/23	96.73-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					96.73-				

**Total Amount Paid to Vendor # 00176710** **96.73-**  
\*\*\*\*\*

Payee 177409 *The Heritage Group DBA Henry G Meigs LLC* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513315836	07/17/23	PV	830807	08/16/23	3,645.78-	D	Tack Oil	177409	The Heritage Group DBA Henry G
5513317194	07/24/23	PV	831814	08/23/23	2,538.82-	D	Overlay Tack Oil		
Total Check Amount					6,184.60-				

**Total Amount Paid to Vendor # 00177409** **6,184.60-**  
\*\*\*\*\*

Payee 178290 *Olm Co Housing & Redevelopment* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q2-2023	07/20/23	PV	831191	08/19/23	9,505.28-	D	2023 Q2 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount					9,505.28-				

**Total Amount Paid to Vendor # 00178290** **9,505.28-**  
\*\*\*\*\*

Payee 178720 *MailFinance Inc* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N10040314	07/21/23	PV	831623	08/20/23	1,341.93-	D	Mail machine lease	178719	MailFinance Inc
Total Check Amount					1,341.93-				

**Total Amount Paid to Vendor # 00178720** **1,341.93-**  
\*\*\*\*\*

Payee 179143 *MN Management & Budget* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2023	07/31/23	PV	832454	08/30/23	15,732.00-	D	PrkingFeesJudicial Brnch Jul23	179143	MN Management & Budget
Total Check Amount					15,732.00-				

**Total Amount Paid to Vendor # 00179143** **15,732.00-**  
\*\*\*\*\*

Payee 179525 *Century Heights Limited Partnership* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831017	07/29/23	36,922.27-	D	TIF 77 Century Heights Project	179525	Century Heights Limited Partne
Total Check Amount					36,922.27-				

**Total Amount Paid to Vendor # 00179525** **36,922.27-**  
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Payee 180438 *Precision Hardscapes inc.* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106	06/20/23	PV	832496	07/20/23	6,446.00-	D	Heart of the City	180438	Precision Hardscapes inc.
Total Check Amount					6,446.00-				

**Total Amount Paid to Vendor # 00180438** **6,446.00-**  
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Payee 181625 *1000 12th ST Inc DBA Roch Chevrolet* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
776318CVW	07/17/23	PV	830815	08/16/23	149.58-	D	Regulator	181625	1000 12th ST Inc DBA Roch Chev

Total Check Amount	149.58-
<b>Total Amount Paid to Vendor # 00181625</b>	<b>149.58-</b>

Payee 181857 Columbia Pipe & Supply Co Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4182008	07/12/23	PV	831115	08/11/23	182.01-	D	WO 41944	178897	Columbia Pipe & Supply Co
4184374	07/14/23	PV	832201	08/13/23	471.31-	D	Digester 5 Cleaning		
Total Check Amount					653.32-				
<b>Total Amount Paid to Vendor # 00181857</b>					<b>653.32-</b>				

Payee 182052 Harvestview Place, Limited Partnership Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831010	07/29/23	27,142.33-	D	TIF 65 Harvestview Place	182052	Harvestview Place, Limited Par
Total Check Amount					27,142.33-				
<b>Total Amount Paid to Vendor # 00182052</b>					<b>27,142.33-</b>				

Payee 182503 Continental Battery Company dba Northern Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182303301030	03/30/23	PD	818696	04/19/23	218.81	D	CREDIT - Battery/Core	182503	Continental Battery Company db
26182307200913	07/21/23	PV	831549	08/20/23	760.10-	D	Battery		
Total Check Amount					541.29-				
<b>Total Amount Paid to Vendor # 00182503</b>					<b>541.29-</b>				

Payee 182822 North Central International, LLC DBA Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224003212:01	05/30/23	PV	832271	06/29/23	247.50-	D		182822	North Central International, L
R224003212:01	05/30/23	PV	832271	06/29/23	24.75-	D			
R224003069:01	07/18/23	PV	831588	08/17/23	4,321.37-	D	Repair-Wood Chipper Engine		
X224008934:01	07/20/23	PV	831589	08/19/23	1,501.33-	D	Tank/TankAirCntr/Valve/AntiSp		
Total Check Amount					6,094.95-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>6,094.95-</b>				

Payee 183939 Carben Tec, LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
552	08/01/23	PV	831776	08/31/23	1,969.52-	D	Sourcewell Geotab - Aug	183939	Carben Tec, LLC
Total Check Amount					1,969.52-				
<b>Total Amount Paid to Vendor # 00183939</b>					<b>1,969.52-</b>				

Payee 184013 Aramark Uniform & Career Apparel Group Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560151623	07/11/23	PV	830598	08/10/23	78.54-	D	Logo Mat/Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					78.54-				
<b>Total Amount Paid to Vendor # 00184013</b>					<b>78.54-</b>				

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Payee 184732 **Chez Bojji, LLC**

Payment Date 08/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REN23-0197	06/27/23	PV	832486	08/04/23	450.00	D	Crt to Prev Charge	184732	Chez Bojji, LLC
REN23-0197	06/27/23	PV	832486	07/27/23	350.00-	D	Crt to Prev Charge		
REN23-0197	06/27/23	PV	832486	08/04/23	50.00	D	Crt to Prev Charge		
REN23-0197	06/27/23	PV	832486	07/27/23	150.00-	D	Crt to Prev Charge		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00184732</b>									

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Payee 184816 **FrancoTyp-Postalia DBA FP Mailing**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R1105560223	11/17/22	PV	832412	12/17/22	600.00-	D	Postage Machine Rental	184816	FrancoTyp-Postalia DBA FP Mail
Total Check Amount					600.00-				
<b>Total Amount Paid to Vendor # 00184816</b>					<b>600.00-</b>				

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Payee 184895 **Lano Equipment, Inc.**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1011021	07/24/23	PV	830821	08/23/23	140.20-	D		184895	Lano Equipment, Inc.
03-1010943	07/24/23	PV	830991	08/23/23	230.99-	D			
03-1011297	07/25/23	PV	831200	08/24/23	315.69-	D			
03-1011297	07/25/23	PV	831200	08/24/23	171.16-	D			
03-1011297	07/25/23	PV	831200	08/24/23	39.10-	D			
03-1011297	07/25/23	PV	831200	08/24/23	28.88-	D			
03-1011592	07/26/23	PV	831199	08/25/23	1,019.17-	D			
03-1011592	07/26/23	PV	831199	08/25/23	34.56-	D			
03-1011592	07/26/23	PV	831199	08/25/23	28.05-	D			
03-1011592	07/26/23	PV	831199	08/25/23	10.65-	D			
03-1011592	07/26/23	PV	831199	08/25/23	84.68-	D			
03-1011962	07/27/23	PV	831564	08/26/23	61.98-	D			
03-1011962	07/27/23	PV	831564	08/26/23	246.46-	D			
03-1011962	07/27/23	PV	831564	08/26/23	6.62-	D			
03-1011962	07/27/23	PV	831564	08/26/23	13.52-	D			
03-1011962	07/27/23	PV	831564	08/26/23	43.00-	D			
03-1011962	07/27/23	PV	831564	08/26/23	1.72-	D			
03-1011962	07/27/23	PV	831564	08/26/23	9.84-	D			
03-1011962	07/27/23	PV	831564	08/26/23	19.40-	D			
03-1013225	08/01/23	PV	832268	08/02/23	594.99	D			
03-1013692	08/03/23	PV	832551	09/02/23	81.22-	D			
03-1013692	08/03/23	PV	832551	09/02/23	81.23-	D			
03-1013663	08/03/23	PV	832552	09/02/23	54.88-	D			
03-1013663	08/03/23	PV	832552	09/02/23	185.20-	D			
03-1013663	08/03/23	PV	832552	09/02/23	156.06-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1013663	08/03/23	PV	832552	09/02/23	94.42-	D		184895	Lano Equipment, Inc.
03-1013663	08/03/23	PV	832552	09/02/23	129.16-	D			
03-1013663	08/03/23	PV	832552	09/02/23	148.02-	D			
03-1013663	08/03/23	PV	832552	09/02/23	74.58-	D			
03-1013663	08/03/23	PV	832552	09/02/23	82.38-	D			
Total Check Amount					2,997.83-				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>2,997.83-</b>	*****			

Payee 185408 Koenig & Sons Equipment Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11417P	07/25/23	PV	831784	08/24/23	275.24-	D		185408	Koenig & Sons Equipment Inc
11417P	07/25/23	PV	831784	08/24/23	253.55-	D			
Total Check Amount					528.79-				
<b>Total Amount Paid to Vendor # 00185408</b>					<b>528.79-</b>	*****			

Payee 185411 Vogel Traffic Services Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073429	07/20/23	PV	830594	08/19/23	169.40-	D		185411	Vogel Traffic Services Inc
073429	07/20/23	PV	830594	08/19/23	180.40-	D			
073429	07/20/23	PV	830594	08/19/23	47.60-	D			
073429	07/20/23	PV	830594	08/19/23	190.40-	D			
073429	07/20/23	PV	830594	08/19/23	267.39-	D			
Total Check Amount					855.19-				
<b>Total Amount Paid to Vendor # 00185411</b>					<b>855.19-</b>	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0000736663	07/06/23	PV	831833	08/05/23	35,745.00-	D		180704	PEC Solutions DBA Archkey
Total Check Amount					35,745.00-				
<b>Total Amount Paid to Vendor # 00185752</b>					<b>35,745.00-</b>	*****			

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003080	07/18/23	PV	831514	08/17/23	83.53-	D	Wand/Disnft/WshHose/Planters	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					83.53-				
<b>Total Amount Paid to Vendor # 00187155</b>					<b>83.53-</b>	*****			

Payee 187719 Kimberly J Gierach Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/19/23	PV	830785	08/18/23	483.25-	D	Reimbursement Mileage- MKE WI	187719	Kimberly J Gierach
Total Check Amount					483.25-				

**Total Amount Paid to Vendor # 00187719 483.25-**  
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Payee 188140 AppRiver, LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2589599	07/12/23	PV	832231	08/11/23	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				

**Total Amount Paid to Vendor # 00188140 487.20-**  
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Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121067254	07/07/23	PV	830599	08/06/23	175.63-	D	BrakePad set/Brake Rotor	188695	APH Stores, Inc DBA Auto Value
121067437	07/10/23	PV	830600	08/09/23	11.96-	D	Oil cooler		
121067732	07/13/23	PV	831507	08/12/23	132.48-	D	Battery		
121067731	07/13/23	PV	831508	08/12/23	66.24-	D	Battery		
121067848	07/14/23	PD	831509	07/31/23	10.00	D	Core Rtrn/Ref 121067731		
Total Check Amount					376.31-				

**Total Amount Paid to Vendor # 00188695 376.31-**  
\*\*\*\*\*

Payee 189017 IPS Group Inc. Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV86821	07/21/23	PV	831036	08/20/23	180.00-	D		189017	IPS Group Inc.
INV86821	07/21/23	PV	831036	08/20/23	180.00-	D			
INV86821	07/21/23	PV	831036	08/20/23	180.00-	D			
INV86821	07/21/23	PV	831036	08/20/23	32.90-	D			
INV87507	07/31/23	PV	831806	08/30/23	505.57-	D	Software Services - July		
INV87507	07/31/23	PV	831806	08/30/23	3,149.25-	D	Software Services - July		
Total Check Amount					4,227.72-				

**Total Amount Paid to Vendor # 00189017 4,227.72-**  
\*\*\*\*\*

Payee 189156 Kleen-Tech Services, LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV333521	06/28/23	PV	830997	07/28/23	3,096.00-	D	Custodial Coverage	189156	Kleen-Tech Services, LLC
INV334559	07/08/23	PV	830626	08/07/23	82.60-	D	Bleach/Cleaner		
INV334573	07/08/23	PV	831446	08/07/23	22.00-	D	Graffiti Remover		
INV336996	07/20/23	PV	831109	08/19/23	1,285.00-	D	Window Cleaning		
Total Check Amount					4,485.60-				

**Total Amount Paid to Vendor # 00189156 4,485.60-**  
\*\*\*\*\*

Payee 189186 Harvestview Place II,Limited Partnership Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831013	07/29/23	33,058.86-	D	TIF 70 Harvestview Place II	189186	Harvestview Place II,Limited P
Total Check Amount					33,058.86-				

**Total Amount Paid to Vendor # 00189186 33,058.86-**  
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Payee 189188 Amazon Capital Services, Inc.

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1W3R-WQVX-DV9F	07/11/23	PV	830709	08/10/23	28.63-	D	Books	189188	Amazon Capital Services, Inc.
1D9L-H76L-G76T	07/13/23	PV	830707	08/12/23	69.99-	D	CD-ROM Games		
1J6K-J43Q-GQ3J	07/13/23	PV	830708	08/12/23	129.85-	D	Books		
1TKL-T99C-FJH7	07/16/23	PV	831281	08/15/23	148.40-	D	Books		
1MTKK94YJJVV	07/16/23	PV	831752	08/15/23	14.99-	D	OfficeChairWheels		
19TK-RHWN-LWPX	07/17/23	PV	830706	08/16/23	29.97-	D	Books		
16YH-6RY6-NYRN	07/17/23	PV	831634	08/16/23	34.82-	D	Books		
113YXK319L4G	07/19/23	PV	831754	08/18/23	105.81-	D	RSProg/TableCovers		
1XG3-JC1J-7CY6	07/19/23	PV	832286	08/18/23	58.39-	D	Books		
1NKV-7XVK-JQN6	07/20/23	PV	831278	08/19/23	58.81-	D	Books		
1RN4-GVJJ-FPD1	07/20/23	PV	832284	08/19/23	111.43-	D	Books		
1WDY-C1Y7-J3RJ	07/20/23	PV	832285	08/19/23	171.04-	D	Books		
13JK-KKNC-PM3H	07/22/23	PV	831633	08/21/23	16.99-	D	Books		
1T96-1PK7-WTCQ	07/23/23	PV	831279	08/22/23	35.94-	D	Books		
1T96-1PK7-WTCQ	07/23/23	PV	831280	08/22/23	119.75-	D	CD-ROM		
11KN-7FGD-VGXP	07/23/23	PV	831632	08/22/23	79.98-	D	CD-ROM Games		
1Y9N6C7PK647	07/26/23	PV	831753	08/25/23	58.99-	D	P&GProfessional72001		
17T6-9WTY-JQQ6	07/26/23	PV	832282	08/25/23	31.36-	D	Books		
1DWR-JWRQ-39RD	07/29/23	PV	832283	08/28/23	27.85-	D	Books		
14F4-M46R-4JGK	07/30/23	PV	832280	08/29/23	20.19-	D	Books		
14F4-M46R-4JGK	07/30/23	PV	832281	08/29/23	79.24-	D	CD-ROM		
1LJD-RPP7-F6D6	07/31/23	PV	832591	08/30/23	39.88-	D	CD-ROM		
1YX3-9M16-G3JD	07/31/23	PV	832592	08/30/23	65.29-	D	Books		
1YX3-9M16-G3JD	07/31/23	PV	832593	08/30/23	72.45-	D	CD-ROM		
Total Check Amount					1,610.04-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>1,610.04-</b>				

Payee 190551 8X8 Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3916488	07/01/23	PV	832227	07/31/23	8,705.50-	D	Phone charges June 23	190551	8X8 Inc
Total Check Amount					8,705.50-				
<b>Total Amount Paid to Vendor # 00190551</b>					<b>8,705.50-</b>				

Payee 192311 DDA Human Resources, Inc.

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000591	07/18/23	PV	831141	08/17/23	750.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount					750.00-				
<b>Total Amount Paid to Vendor # 00192311</b>					<b>750.00-</b>				

Payee 192678 LRS of Minnesota LLC

Payment Date 08/10/23

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
UB245055	08/01/23	PV	831820	08/31/23	45.60-	D	Recycling Fee- July	192677	LRS of Minnesota LLC
Total Check Amount					45.60-				
<b>Total Amount Paid to Vendor # 00192678</b>					<b>45.60-</b>	*****			

Payee 193140 Landform Professional Services, LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34595	07/28/23	PV	832542	08/27/23	4,125.00-	D	Construction Oversight	193140	Landform Professional Services
Total Check Amount					4,125.00-				
<b>Total Amount Paid to Vendor # 00193140</b>					<b>4,125.00-</b>	*****			

Payee 193250 DetectaChem, Inc. Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11628	07/11/23	PV	830983	08/10/23	160.60-	D	DETECTION CARDS	193250	DetectaChem, Inc.
Total Check Amount					160.60-				
<b>Total Amount Paid to Vendor # 00193250</b>					<b>160.60-</b>	*****			

Payee 195423 Midwest Laboratories Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1145367	08/02/23	PV	832468	09/01/23	288.57-	D	Sludge Site Soil Analysis	22789	Midwest Laboratories Inc
Total Check Amount					288.57-				
<b>Total Amount Paid to Vendor # 00195423</b>					<b>288.57-</b>	*****			

Payee 195692 Jack B Peterson Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/21/23	PV	830641	08/20/23	112.34-	D	Federal Court	195692	Jack B Peterson
Total Check Amount					112.34-				
<b>Total Amount Paid to Vendor # 00195692</b>					<b>112.34-</b>	*****			

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1038042	07/07/23	PV	831143	08/06/23	256.50-	D	4th Fest - Security Services	196304	Whelan Event Staffing Services
1041197	07/14/23	PV	831153	08/13/23	3,283.47-	D	Parking Ramp Security		
1044322	07/21/23	PV	831554	08/20/23	3,065.65-	D	Parking Ramp Security		
1046242	07/28/23	PV	831805	08/27/23	3,573.90-	D	ParkingRampSecurity 7/22-7/28		
Total Check Amount					10,179.52-				
<b>Total Amount Paid to Vendor # 00196304</b>					<b>10,179.52-</b>	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S379808-IN	07/11/23	PV	830624	08/10/23	254.47-	D	Putting Cup/Stripe Flag	196895	JM Acquisition DBA The Tessman
Total Check Amount					254.47-				

**Total Amount Paid to Vendor # 00196895** **254.47-**  
\*\*\*\*\*

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0052412771	07/21/23	PV	832224	08/20/23	27.00-	D	Title Unit 10.30018	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					27.00-				

**Total Amount Paid to Vendor # 00198509** **27.00-**  
\*\*\*\*\*

Payee 200301 G Urban Companies Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LABORPAYAPP2	06/23/23	PV	832514	07/23/23	44,905.10-	D	Discovery Walk	200301	G Urban Companies Inc
PAYAPP2MATERIALS	06/23/23	PV	832534	07/23/23	50,659.70-	D	Discovery Walk		
Total Check Amount					95,564.80-				

**Total Amount Paid to Vendor # 00200301** **95,564.80-**  
\*\*\*\*\*

Payee 200871 Clyde Armory Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20065	05/31/23	PV	830776	06/30/23	297.00-	D	Pistol Sight	200871	Clyde Armory Inc
Total Check Amount					297.00-				

**Total Amount Paid to Vendor # 00200871** **297.00-**  
\*\*\*\*\*

Payee 201218 Karen Lynn Skow dba Access Resource LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230436	07/23/23	PV	831130	08/22/23	665.00-	D	CART Services-DBTR Wk 2	201218	Karen Lynn Skow dba Access Res
20230429	07/23/23	PV	831131	08/22/23	665.00-	D	CART Services-DBTR Wk 1		
Total Check Amount					1,330.00-				

**Total Amount Paid to Vendor # 00201218** **1,330.00-**  
\*\*\*\*\*

Payee 201906 BDG Inc. DBA Flexible Pipe Tools & Equip Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29000	07/25/23	PV	830989	08/24/23	572.00-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					572.00-				

**Total Amount Paid to Vendor # 00201906** **572.00-**  
\*\*\*\*\*

Payee 203764 Vanilla Fudge Live LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/28/23	PV	832255	08/27/23	757.65-	D	artistic fees-DBTR Wk 5	203764	Vanilla Fudge Live LLC
	07/28/23	PV	832255	08/27/23	15.15	D	Backup Withholding		
Total Check Amount					742.50-				

**Total Amount Paid to Vendor # 00203764** **742.50-**  
\*\*\*\*\*

Payee 203884 Alivia R Moser Payment Date 08/10/23

07132023	07/13/23	PV	831144	08/12/23	11.39-	D	GeoThermalEvent	203884	Alivia R Moser
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Total Check Amount 11.39-  
**Total Amount Paid to Vendor # 00203884** 11.39-  
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Payee 203885 Ingrid M Sandeen Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07262023	07/26/23	PV	831142	08/25/23	25.92-	D	WRPBrunch&LearnEvent	203885	Ingrid M Sandeen
Total Check Amount					<u>25.92-</u>				
<b>Total Amount Paid to Vendor # 00203885</b>					<u>25.92-</u>	*****			

Payee 203891 Pristash Construction Services LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-03-23-03	07/16/23	PV	832470	08/15/23	1,595.00-	D	I BAS Cx Support	203891	Pristash Construction Services
01-02-23-03	07/16/23	PV	832471	08/15/23	2,175.00-	D	I BAS Cx Support		
01-01-23-03	07/16/23	PV	832472	08/15/23	1,875.00-	D	I BAS Cx Support		
Total Check Amount					<u>5,645.00-</u>				
<b>Total Amount Paid to Vendor # 00203891</b>					<u>5,645.00-</u>	*****			

Payee 204549 Tactical RC LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1060	06/08/23	PV	830666	07/08/23	5,998.00-	D	Robots	204549	Tactical RC LLC
Total Check Amount					<u>5,998.00-</u>				
<b>Total Amount Paid to Vendor # 00204549</b>					<u>5,998.00-</u>	*****			

Payee 204701 White Cap, LP Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50022887787	07/11/23	PV	830656	08/10/23	830.70-	D	Woven Geotextile/TaxExmpt	204701	White Cap, LP
Total Check Amount					<u>830.70-</u>				
<b>Total Amount Paid to Vendor # 00204701</b>					<u>830.70-</u>	*****			

Payee 204726 NOS Construction Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
331	06/30/23	PV	831813	07/30/23	11,643.75-	D	Haul Millings	204726	NOS Construction Inc
Total Check Amount					<u>11,643.75-</u>				
<b>Total Amount Paid to Vendor # 00204726</b>					<u>11,643.75-</u>	*****			

Payee 204793 Flagship Chevrolet, LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70865	07/28/23	PV	831781	08/27/23	555.00-	D		204793	Flagship Chevrolet, LLC
Total Check Amount					<u>555.00-</u>				
<b>Total Amount Paid to Vendor # 00204793</b>					<u>555.00-</u>	*****			

Payee 204929 Applied Concepts Inc DBA Stalker Radar Payment Date 08/10/23

422581	07/14/23	PV	830663	08/13/23	91.00-	D		204929	Applied Concepts Inc DBA Stalk
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Total Check Amount 91.00-  
**Total Amount Paid to Vendor # 00204929** 91.00-  
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Payee 204987 **Abdo LLP** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
473546	06/30/23	PV	831187	07/30/23	13,207.50-	D	Accounting Services - McGann	204987	Abdo LLP
Total Check Amount					<u>13,207.50-</u>				
<b>Total Amount Paid to Vendor # 00204987</b>					<u>13,207.50-</u>	*****			

Payee 205146 **Lube-Tech Reliable Plus, Inc.** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3262146	07/27/23	PV	831808	08/26/23	727.75-	D	Repair Truck Wash	205146	Lube-Tech Reliable Plus, Inc.
Total Check Amount					<u>727.75-</u>				
<b>Total Amount Paid to Vendor # 00205146</b>					<u>727.75-</u>	*****			

Payee 205154 **Andres Hontoria** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08012023	08/01/23	PV	832448	08/31/23	2,065.81-	D	JobCandidateTravelReimbursemen	205154	Andres Hontoria
Total Check Amount					<u>2,065.81-</u>				
<b>Total Amount Paid to Vendor # 00205154</b>					<u>2,065.81-</u>	*****			

Payee 205282 **NJ Criminal Interdiction LLC** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-102327	07/18/23	PV	831601	08/17/23	299.00-	D	Hulshizer - Patrol Tactics	205282	NJ Criminal Interdiction LLC
Total Check Amount					<u>299.00-</u>				
<b>Total Amount Paid to Vendor # 00205282</b>					<u>299.00-</u>	*****			

Payee 205285 **Becker Auto Towing & Recovery, LLC** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2401	07/16/23	PV	831515	08/15/23	272.00-	D	ICR 23-27176	205285	Becker Auto Towing & Recovery,
Total Check Amount					<u>272.00-</u>				
<b>Total Amount Paid to Vendor # 00205285</b>					<u>272.00-</u>	*****			

Payee 205318 **Ortiz, Sandy DBA RS Home Improvements** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1023	07/18/23	PV	832443	08/17/23	3,000.00-	D	Bloomberg	205318	Ortiz, Sandy DBA RS Home Impro
Total Check Amount					<u>3,000.00-</u>				
<b>Total Amount Paid to Vendor # 00205318</b>					<u>3,000.00-</u>	*****			

Payee 205326 **Bender, Susan Louise** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07272023	07/27/23	PV	832445	08/26/23	400.00-	D	Bloomberg	205326	Bender, Susan Louise

Total Check Amount 400.00-  
**Total Amount Paid to Vendor # 00205326** 400.00-  
 \*\*\*\*\*

Payee 205330 **Magyar, Mary Beth DBA MB Magyar Studio** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00001	07/14/23	PV	831559	08/13/23	4,300.00-	D	Mosaic Project-SoldierFld Pool	205330	Magyar, Mary Beth DBA MB Magya
Total Check Amount					<u>4,300.00-</u>				
<b>Total Amount Paid to Vendor # 00205330</b>					<u>4,300.00-</u>	*****			

Payee 205331 **Brian's Lawn & Landscape DBA Rock Hard** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3108140	07/14/23	PV	831512	08/13/23	5,040.00-	D	SafetyChip Playground	205331	Brian's Lawn & Landscape DBA R
Total Check Amount					<u>5,040.00-</u>				
<b>Total Amount Paid to Vendor # 00205331</b>					<u>5,040.00-</u>	*****			

Payee 205332 **Pulse Design Inc** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070923	07/18/23	PV	831596	08/17/23	2,925.00-	D	Design Review Fees	205332	Pulse Design Inc
Total Check Amount					<u>2,925.00-</u>				
<b>Total Amount Paid to Vendor # 00205332</b>					<u>2,925.00-</u>	*****			

Payee 205333 **PV Business Solutions, Inc.** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44497	07/21/23	PV	831597	08/20/23	298.50-	D	'24 OSHA Journal	205333	PV Business Solutions, Inc.
Total Check Amount					<u>298.50-</u>				
<b>Total Amount Paid to Vendor # 00205333</b>					<u>298.50-</u>	*****			

Payee 205361 **Reach Communications, Inc.** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26642	07/27/23	PV	832252	08/26/23	4,600.50-	D	equipment-DBTR #5	205361	Reach Communications, Inc.
Total Check Amount					<u>4,600.50-</u>				
<b>Total Amount Paid to Vendor # 00205361</b>					<u>4,600.50-</u>	*****			

Payee 205382 **Woodtech Inc.** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1431	03/13/23	PV	831769	04/12/23	2,327.00-	D	Refacing Break Area-Inv	205382	Woodtech Inc.
Total Check Amount					<u>2,327.00-</u>				
<b>Total Amount Paid to Vendor # 00205382</b>					<u>2,327.00-</u>	*****			

Payee 205383 **Krippendorf, Lois** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 TENNIS-FAMILY REFUND	08/01/23	PV	831763	08/31/23	86.50-	D	'23 Tennis Family Mbrshp Refnd	205383	Krippendorf, Lois

Total Check Amount 86.50-  
**Total Amount Paid to Vendor # 00205383** 86.50-  
 \*\*\*\*\*

Payee 205391 Meyer, Jon & Jane Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08022023	08/02/23	PV	832379	09/01/23	246.00-	D	Refund Revocable Permit	205391	Meyer, Jon & Jane
Total Check Amount					<u>246.00-</u>				
<b>Total Amount Paid to Vendor # 00205391</b>					<u>246.00-</u>	*****			

Payee 205413 Byrne, Christopher Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	06/23/23	PV	832417	07/23/23	220.00-	D	Interpret Services for Hearing	205413	Byrne, Christopher
Total Check Amount					<u>220.00-</u>				
<b>Total Amount Paid to Vendor # 00205413</b>					<u>220.00-</u>	*****			

Payee 15018 MN Child Support Payment Center Payment Date 08/04/23

Total Check Amount 6,173.40-  
**Total Amount Paid to Vendor # 00015018** 6,173.40-  
 \*\*\*\*\*

Payee 94030 WI SCTF Payment Date 08/04/23

Total Check Amount 50.00-  
**Total Amount Paid to Vendor # 00094030** 50.00-  
 \*\*\*\*\*

Payee 151515 Life Insurance of North America-Cigna Payment Date 08/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/23	PV	832409	08/30/23	15,954.91-	D	July Current and Former Life		
	07/31/23	PV	832413	08/30/23	402.30-	D	July Supple Life Retirees		
Total Check Amount					<u>56,861.25-</u>				
<b>Total Amount Paid to Vendor # 00151515</b>					<u>56,861.25-</u>	*****			

Payee 200385 State Disbursement Unit Payment Date 08/04/23

Total Check Amount 42.25-  
**Total Amount Paid to Vendor # 00200385** 42.25-  
 \*\*\*\*\*

Payee 201647 Child Support Enforcement Agency Payment Date 08/04/23

Total Check Amount 273.00-  
**Total Amount Paid to Vendor # 00201647** 273.00-  
 \*\*\*\*\*

Payee 15020 Vantagepoint Transfer Agents-457 Payment Date 08/04/23

Total Check Amount 71,076.16-  
**Total Amount Paid to Vendor # 00015020** 71,076.16-  
 \*\*\*\*\*

Payee 15024 PERA Payment Date 08/04/23

Total Check Amount 285,648.72-  
**Total Amount Paid to Vendor # 00015024** 285,648.72-  
 \*\*\*\*\*

Payee 15025 PERA Payment Date 08/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/13/23	PD	829321	07/21/23	93.16	D	Deduction in Error (DIE)Refund	15025	PERA
	07/13/23	PD	829321	07/21/23	205.65	D	Deduction in Error (DIE)Refund		
	07/13/23	PD	829321	07/21/23	348.23	D	Deduction in Error (DIE)Refund		
Total Check Amount					371,849.75-				
<b>Total Amount Paid to Vendor # 00015025</b>					<b>371,849.75-</b>	*****			

Payee 15028 **First Chicago Bank** Payment Date 08/07/23

Total Check Amount					749,657.64-				
<b>Total Amount Paid to Vendor # 00015028</b>					<b>749,657.64-</b>	*****			

Payee 15029 **MN Dept of Revenue** Payment Date 08/08/23

Total Check Amount					155,421.68-				
<b>Total Amount Paid to Vendor # 00015029</b>					<b>155,421.68-</b>	*****			

Payee 21134 **Depository Trust Company** Payment Date 08/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GO TX TI BD 09A 8/1/23	08/01/23	PV	831112	08/31/23	20,442.50-	D	GO TX TI BD 09A 8/1 INT	21134	Depository Trust Company
GO LODG TX REV BND-SER1508	08/01/23	PV	831114	08/31/23	602,068.75-	D	GO LODG TX REV BND-SER15A		
GO TX INC REVBOND-SER17B	08/01/23	PV	831123	08/31/23	288,378.13-	D	GO Tx Increment RevBond-Ser17B		
TXBL GO WW BD 20B 8/1/23	08/01/23	PV	831125	08/31/23	349,000.00-	D	TXBL GO WW Rev Bd 20B 8/1 INT		
GO REF BND S20C	08/01/23	PV	831126	08/31/23	241,878.13-	D	GO REF BND S20C- INT		
Total Check Amount					1,501,767.51-				
<b>Total Amount Paid to Vendor # 00021134</b>					<b>1,501,767.51-</b>	*****			

Payee 22880 **MN Dept of Revenue** Payment Date 08/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/21/23	PV	821895	04/20/23	55.00-	D	Backup Withholding	203451	Taylor Popour DBA TAE LLC
	03/21/23	PV	821895	04/20/23	2.00-	D	Backup Withholding		
	04/28/23	PV	822751	05/28/23	100.00-	D	Backup Withholding	204159	Cody Blackbird
	04/28/23	PV	822751	05/28/23	10.00-	D	Backup Withholding		
	05/11/23	PV	822314	06/10/23	15.00-	D	Backup Withholding	203940	Sharisse Derby DBA JoJo Green
	05/15/23	PV	822313	06/14/23	15.00-	D	Backup Withholding	204022	Richard Romens DBA Calico Tang
Total Check Amount					197.00-				
<b>Total Amount Paid to Vendor # 00022880</b>					<b>197.00-</b>	*****			

Payee 53855 **Minnesota Dept of Revenue** Payment Date 08/08/23

Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00053855</b>					<b>200.00-</b>	*****			

Payee 97533 **Wells Fargo Bank** Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	05/07/23	PV	832791	08/09/23	137.94	D	Crt to Prev Charge	97533	Wells Fargo Bank
1316	05/07/23	PV	832791	06/06/23	137.94-	D	Crt to Prev Charge		
Total Check Amount									



Payee 97533 Wells Fargo Bank

Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	05/07/23	PV	832792	08/09/23	550.55	D	Crt to Prev Charge	97533	Wells Fargo Bank
0475	05/07/23	PV	832792	06/06/23	550.55-	D	Crt to Prev Charge		

Total Check Amount

Payee 97533 Wells Fargo Bank

Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	04/07/23	PV	832788	08/09/23	1,542.90	D	Crt to Prev Charge	97533	Wells Fargo Bank
1316	04/07/23	PV	832788	05/07/23	1,542.90-	D	Crt to Prev Charge		

Total Check Amount

Payee 97533 Wells Fargo Bank

Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	05/07/23	PV	832789	08/09/23	1,215.00	D	Crt to Prev Charge	97533	Wells Fargo Bank
1316	05/07/23	PV	832789	06/06/23	1,215.00-	D	Crt to Prev Charge		

Total Check Amount

Payee 97533 Wells Fargo Bank

Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	05/07/23	PV	832787	08/09/23	568.54	D	Crt to Prev Charge	97533	Wells Fargo Bank
0475	05/07/23	PV	832787	06/06/23	568.54-	D	Crt to Prev Charge		

Total Check Amount

**Total Amount Paid to Vendor # 00097533**  
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Payee 101060 MN State Retirement System

Payment Date 08/04/23

Total Check Amount 40,104.24-

**Total Amount Paid to Vendor # 00101060**  
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**40,104.24-**

Payee 102429 MN Energy Resources Corp

Payment Date 08/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	07/14/23	PV	830620	08/13/23	64.57-	D	Natural Gas Range	102429	MN Energy Resources Corp

Total Check Amount 64.57-

Payee 102429 MN Energy Resources Corp

Payment Date 08/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	07/14/23	PV	830621	08/13/23	59.77-	D	Natural Gas Range-ERU	102429	MN Energy Resources Corp

Total Check Amount 59.77-

Payee 102429 MN Energy Resources Corp

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	07/19/23	PV	830622	08/18/23	64.63-	D	Natural Gas - AC	102429	MN Energy Resources Corp

Total Check Amount 64.63-

Payee 102429 MN Energy Resources Corp

Payment Date 07/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	07/03/23	PV	830657	08/02/23	59.77-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					59.77-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	07/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	07/03/23	PV	830658	08/02/23	283.29-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					283.29-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	07/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	07/03/23	PV	830659	08/02/23	64.63-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					64.63-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	07/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	07/06/23	PV	830660	08/05/23	59.77-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					59.77-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	08/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	07/10/23	PV	830661	08/09/23	25.04-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					25.04-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	08/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	07/10/23	PV	830662	08/09/23	232.43-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					232.43-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	08/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	07/19/23	PV	830766	08/18/23	25.85-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					25.85-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	08/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	07/20/23	PV	831102	08/19/23	23.91-	D	Lift 7 gas	102429	MN Energy Resources Corp
Total Check Amount					23.91-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	08/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	07/20/23	PV	831103	08/19/23	123.41-	D	WRP gas- July	102429	MN Energy Resources Corp
Total Check Amount					123.41-				
Payee	102429	<b>MN Energy Resources Corp</b>					Payment Date	08/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	07/18/23	PV	831129	08/17/23	64.63-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					64.63-				
Payee	102429 <b>MN Energy Resources Corp</b>			Payment Date		08/10/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	07/19/23	PV	831435	08/18/23	615.97-	D	June 20-July18, 2023 Nat Gas S	102429	MN Energy Resources Corp
Total Check Amount					615.97-				
Payee	102429 <b>MN Energy Resources Corp</b>			Payment Date		08/14/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	07/21/23	PV	831483	08/20/23	120.62-	D	6/22-7/20/23	102429	MN Energy Resources Corp
Total Check Amount					120.62-				
Payee	102429 <b>MN Energy Resources Corp</b>			Payment Date		07/05/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	06/12/23	PV	831484	07/12/23	259.95-	D	5/10/23-6/11/2023	102429	MN Energy Resources Corp
Total Check Amount					259.95-				
Payee	102429 <b>MN Energy Resources Corp</b>			Payment Date		08/02/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	07/11/23	PV	831485	08/10/23	179.03-	D	6/12-7/9/23	102429	MN Energy Resources Corp
Total Check Amount					179.03-				
Payee	102429 <b>MN Energy Resources Corp</b>			Payment Date		07/05/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	06/13/23	PV	831486	07/13/23	323.75-	D	5/11/23-6/12//23	102429	MN Energy Resources Corp
Total Check Amount					323.75-				
Payee	102429 <b>MN Energy Resources Corp</b>			Payment Date		08/03/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	07/12/23	PV	831487	08/11/23	176.33-	D	6/13/7/11/23	102429	MN Energy Resources Corp
Total Check Amount					176.33-				
Payee	102429 <b>MN Energy Resources Corp</b>			Payment Date		07/14/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	06/22/23	PV	831488	07/22/23	137.43-	D	5/23/23-6/21/23	102429	MN Energy Resources Corp
Total Check Amount					137.43-				
Payee	102429 <b>MN Energy Resources Corp</b>			Payment Date		08/14/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	07/21/23	PV	831489	08/20/23	120.62-	D	6/22-7/20/23	102429	MN Energy Resources Corp
Total Check Amount					120.62-				
Payee	102429 <b>MN Energy Resources Corp</b>			Payment Date		07/25/23			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	07/03/23	PV	831490	08/02/23	219.34-	D	6/5/23-7/2/23	102429	MN Energy Resources Corp
Total Check Amount					219.34-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	07/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	07/07/23	PV	831491	08/06/23	148.68-	D	6/8/23-7/6/23	102429	MN Energy Resources Corp
Total Check Amount					148.68-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	08/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	07/25/23	PV	831816	08/24/23	63.02-	D	PWTOC NE Barn 6/21-7/20/23	102429	MN Energy Resources Corp
Total Check Amount					63.02-				
Payee	102429 <b>MN Energy Resources Corp</b>							Payment Date	08/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	07/25/23	PV	831819	08/24/23	77.13-	D	PWTOC Wsh Bay 6/22-7/23/23	102429	MN Energy Resources Corp
Total Check Amount					77.13-				
<b>Total Amount Paid to Vendor # 00102429</b>					<b>3,593.57-</b>				
Payee	108084 <b>US Bank - Twin Cities WIP Account</b>							Payment Date	08/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310013638	07/17/23	PV	830668	08/16/23	69,708.00-	D	EDA Lease Rev Bd Ser 08- Int	108084	US Bank - Twin Cities WIP Acco
2310013637	07/17/23	PV	830669	08/16/23	102,648.00-	D	EDA Rev Bd Ser 07- Int		
Total Check Amount					172,356.00-				
<b>Total Amount Paid to Vendor # 00108084</b>					<b>172,356.00-</b>				
Payee	122509 <b>GreatWest Life and Annuity Insurance Co</b>							Payment Date	08/04/23
Total Check Amount					63,740.08-				
<b>Total Amount Paid to Vendor # 00122509</b>					<b>63,740.08-</b>				
Payee	133791 <b>MII Life Inc DBA Further</b>							Payment Date	07/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16565950	07/06/23	PV	830676	08/05/23	238.00-	D	July 2023 Admin Fees	133791	MII Life Inc DBA Further
16565950	07/06/23	PV	830676	08/05/23	1,174.50-	D	July 2023 Admin Fees		
Total Check Amount					1,412.50-				
Payee	133791 <b>MII Life Inc DBA Further</b>							Payment Date	07/26/23
Total Check Amount					51,005.75-				
Payee	133791 <b>MII Life Inc DBA Further</b>							Payment Date	07/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40688725	07/27/23	PV	831202	08/26/23	711.22-	D	EEFlexReimb 7/20 -7/26/23	133791	MII Life Inc DBA Further
40688725	07/27/23	PV	831202	08/26/23	2,166.00-	D	EEFlexReimb 7/20 -7/26/23		
Total Check Amount					2,877.22-				

Payee 133791 **MII Life Inc DBA Further**

Payment Date 07/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40667765	07/06/23	PV	830503	08/05/23	2,779.24-	D	EEFlexReimb 6/29 -7/05/23	133791	MII Life Inc DBA Further
40667765	07/06/23	PV	830503	08/05/23	9,483.61-	D	EEFlexReimb 6/29 -7/05/23		
40667765	07/06/23	PV	830503	08/05/23	1,771.91-	D	EEFlexReimb 6/29 -7/05/23		
Total Check Amount					14,034.76-				

Payee 133791 **MII Life Inc DBA Further**

Payment Date 07/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40674478	07/13/23	PV	830504	08/12/23	2,882.94-	D	EEFlexReimb 7/06 -7/12/23	133791	MII Life Inc DBA Further
40674478	07/13/23	PV	830504	08/12/23	3,480.01-	D	EEFlexReimb 7/06 -7/12/23		
Total Check Amount					6,362.95-				

Payee 133791 **MII Life Inc DBA Further**

Payment Date 07/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40681289	07/20/23	PV	830505	08/19/23	3,969.70-	D	EEFlexReimb 7/13 -7/19/23	133791	MII Life Inc DBA Further
40681289	07/20/23	PV	830505	08/19/23	10,952.57-	D	EEFlexReimb 7/13 -7/19/23		
Total Check Amount					14,922.27-				

Payee 133791 **MII Life Inc DBA Further**

Payment Date 08/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40695982	08/03/23	PV	832690	09/02/23	2,997.02-	D	EEFlexReimb 7/27 -8/02/23	133791	MII Life Inc DBA Further
40695982	08/03/23	PV	832690	09/02/23	9,398.08-	D	EEFlexReimb 7/27 -8/02/23		
Total Check Amount					12,395.10-				

Payee 133791 **MII Life Inc DBA Further**

Payment Date 08/08/23

Total Check Amount					50,755.74-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>153,766.29-</b>	*****			

Payee 137332 **MN Municipal Money Market Fund**

Payment Date 08/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08082023	08/08/23	PV	832751	09/07/23	30,000,000.00-	D	\$30M DMCC Funds to SDA	137332	MN Municipal Money Market Fund
Total Check Amount					30,000,000.00-				
<b>Total Amount Paid to Vendor # 00137332</b>					<b>30,000,000.00-</b>	*****			

Payee 140136 **US Bank**

Payment Date 08/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310013686	07/17/23	PV	830667	08/16/23	29,169.09-	D	\$40.88M StBnd 7/3/23-8/1/23	140136	US Bank
Total Check Amount					29,169.09-				
<b>Total Amount Paid to Vendor # 00140136</b>					<b>29,169.09-</b>	*****			

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

Payment Date 07/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	26.54-	D	BldgSftyVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	33.59-	D	BldgSftyVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	36.69-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	41.73-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	34.07-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	36.01-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	39.47-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	39.76-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	34.40-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	40.51-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	42.40-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	44.59-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	35.08-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	37.03-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	39.92-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	40.87-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	41.50-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	41.80-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	42.21-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	46.50-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	29.60-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	30.32-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	37.46-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	42.07-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	27.11-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	25.97-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	35.94-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	36.18-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	26.08-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	32.59-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	34.47-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	37.20-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	38.54-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	40.55-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	9.00-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	41.44-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	43.13-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	44.17-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	44.41-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	9.00-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	33.44-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	37.99-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	39.04-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	39.27-	D	BldgSftyVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	44.76-	D	BldgSftyVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	45.82-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	47.61-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	37.21-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	38.96-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	41.76-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	43.06-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	08/23/23	44.55-	D	BldgSftyVoyagerFuel 6/25-7/24		
BLDG SAFETY 07242023	07/24/23	PV	831035	07/26/23	.31	D	BldgSftyVoyagerFuel 6/25-7/24		

Total Check Amount 1,933.06-

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

Payment Date 07/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242023	07/24/23	PV	831045	08/23/23	9.00-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242023	07/24/23	PV	831045	08/23/23	25.18-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	64.05-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	54.26-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	58.61-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	9.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	59.88-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	26.60-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	27.18-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	28.17-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	34.04-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	35.06-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	43.88-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	48.48-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	51.45-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	57.92-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	65.35-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	77.13-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	77.20-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	79.08-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	116.04-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	138.98-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	140.09-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	141.79-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	142.36-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	198.76-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	216.49-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	40.94-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	41.95-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	44.85-	D	RFD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242023	07/24/23	PV	831045	08/23/23	46.55-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242023	07/24/23	PV	831045	08/23/23	47.68-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	48.13-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	49.79-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	50.20-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	50.63-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	58.91-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	63.23-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	73.02-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	78.92-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	85.24-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	39.14-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	39.27-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	43.63-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	46.68-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	47.89-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	55.18-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	55.55-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	55.87-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	89.42-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	99.60-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	.66-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	60.52-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	65.22-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	70.42-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	79.20-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	85.50-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	86.44-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	89.26-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	93.01-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	93.05-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	100.85-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	25.12-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	28.49-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	29.69-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	31.07-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	32.31-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	32.67-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	34.98-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	38.89-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	58.60-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	124.71-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	33.09-	D	RFD Voyager Fuel 6/25-7/24		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242023	07/24/23	PV	831045	08/23/23	38.83-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242023	07/24/23	PV	831045	08/23/23	63.75-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	65.58-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	67.67-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	52.15-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	75.59-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	82.82-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	70.51-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	39.13-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	42.96-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	47.06-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	53.41-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	55.15-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	55.67-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	58.91-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	63.90-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	67.07-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	75.64-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	79.25-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	82.64-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	86.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	43.33-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	52.77-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	54.82-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	61.55-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	61.72-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	62.61-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	63.74-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	66.28-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	72.88-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	78.80-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	45.39-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	46.31-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	55.39-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	62.67-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	66.06-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	67.82-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	70.07-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	74.95-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	83.80-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	88.57-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	88.59-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	118.23-	D	RFD Voyager Fuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-07242023	07/24/23	PV	831045	08/23/23	43.60-	D	RFD Voyager Fuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RFD-07242023	07/24/23	PV	831045	08/23/23	49.24-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	57.44-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	60.92-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	79.37-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	63.13-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	52.83-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	64.55-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	11.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	46.80-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	48.25-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	45.10-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	46.70-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	88.74-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	90.73-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	95.56-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	9.00-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	60.60-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	60.64-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	66.39-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	69.17-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	51.21-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	87.40-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	41.86-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	51.52-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	53.23-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	33.86-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	40.74-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	08/23/23	42.91-	D	RFD Voyager Fuel 6/25-7/24		
RFD-07242023	07/24/23	PV	831045	07/26/23	.44	D	RFD Voyager Fuel 6/25-7/24		

Total Check Amount 9,094.14-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 07/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 07242023	07/24/23	PV	831050	08/23/23	37.94-	D	RPLVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPL 07242023	07/24/23	PV	831050	08/23/23	68.84-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242023	07/24/23	PV	831050	08/23/23	75.23-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242023	07/24/23	PV	831050	08/23/23	96.88-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242023	07/24/23	PV	831050	08/23/23	16.30-	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242023	07/24/23	PV	831050	07/26/23	.32	D	RPLVoyagerFuel 6/25-7/24		
RPL 07242023	07/24/23	PV	831050	07/26/23	.32	D	RPLVoyagerFuel 6/25-7/24		

Total Check Amount 294.55-

Payee 171257 **US Bank dba Voyager Fleet Systems** Payment Date 07/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 07242023	07/24/23	PV	831053	08/23/23	84.33-	D	PWVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
PW 07242023	07/24/23	PV	831053	08/23/23	118.44-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	66.48-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	39.99-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	54.87-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	58.57-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	59.74-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	1.68-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	38.37-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	48.33-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	63.43-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	71.56-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	72.09-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	49.65-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	53.15-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	55.01-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	32.21-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	35.29-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	37.66-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	37.68-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	41.36-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	111.70-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	39.65-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	43.79-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	45.68-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	48.01-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	48.78-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	50.53-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	57.94-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	85.52-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	101.20-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	44.50-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	39.80-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	41.91-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	42.10-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	42.47-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	50.45-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	32.40-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	57.54-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	65.37-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	31.71-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	51.31-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	53.08-	D	PWVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 07242023	07/24/23	PV	831053	08/23/23	57.98-	D	PWVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
PW 07242023	07/24/23	PV	831053	08/23/23	58.68-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	16.59-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	21.85-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	31.79-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	44.69-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	114.49-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	7.00-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	55.82-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	57.13-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	59.70-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	55.90-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	56.12-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	83.94-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	104.88-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	54.39-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	56.07-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	58.38-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	61.42-	D	PWVoyagerFuel 6/25-7/24		
PW 07242023	07/24/23	PV	831053	08/23/23	16.37-	D	PWVoyagerFuel 6/25-7/24		

Total Check Amount

3,378.52-

Payee 171257 US Bank dba Voyager Fleet Systems

Payment Date 07/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242023	07/24/23	PV	831052	08/23/23	19.59-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	35.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	40.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	54.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	54.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	11.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	22.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.07-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242023	07/24/23	PV	831052	08/23/23	31.21-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	31.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	47.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	53.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	47.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	47.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	14.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	16.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	22.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.37-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242023	07/24/23	PV	831052	08/23/23	27.55-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	32.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	46.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	13.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	48.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	53.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	71.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	105.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.76-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242023	07/24/23	PV	831052	08/23/23	47.88-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	49.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	54.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	40.91-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	14.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	71.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	78.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	52.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	68.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	73.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.00-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	32.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.57-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	17.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.32-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242023	07/24/23	PV	831052	08/23/23	28.22-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	34.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	16.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	22.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.22-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	25.97-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	74.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	45.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	64.73-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	45.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	45.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	47.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.85-	D	RPDVoyagerFuel 6/25-7/24		



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RPD 07242023	07/24/23	PV	831052	08/23/23	40.97-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	41.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.83-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	63.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	13.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	13.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	17.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.59-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	37.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	15.85-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	29.33-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	38.93-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	58.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	64.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	65.87-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	44.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	47.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	15.66-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242023	07/24/23	PV	831052	08/23/23	36.24-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	41.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	47.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	48.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	48.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.86-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	58.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	16.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	22.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	55.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.81-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242023	07/24/23	PV	831052	08/23/23	39.11-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	39.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.39-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	48.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	55.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	55.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	40.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.35-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	48.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	13.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.89-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	40.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.57-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	11.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.17-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242023	07/24/23	PV	831052	08/23/23	43.85-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	44.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.21-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	45.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	16.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.66-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	42.81-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	41.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	46.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	47.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	53.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	54.83-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	26.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	48.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	55.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.71-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	34.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	17.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.70-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	35.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	40.95-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242023	07/24/23	PV	831052	08/23/23	41.93-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	42.73-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	46.07-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	49.18-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	47.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.07-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	44.31-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	53.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	59.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.32-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	25.84-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	35.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.93-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	35.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	45.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.53-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.43-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242023	07/24/23	PV	831052	08/23/23	30.76-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	31.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	40.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	48.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	40.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	45.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	46.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	52.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	16.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	17.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	17.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	22.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	22.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.22-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242023	07/24/23	PV	831052	08/23/23	29.58-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	30.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.75-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.50-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	47.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.64-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	22.16-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	40.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.54-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	49.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	15.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	16.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.84-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	19.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.35-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.66-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242023	07/24/23	PV	831052	08/23/23	24.74-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	24.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.19-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	28.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.06-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	33.47-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.75-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	35.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.62-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	49.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	45.05-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	17.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.50-	D	RPDVoyagerFuel 6/25-7/24		



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RPD 07242023	07/24/23	PV	831052	08/23/23	19.21-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	20.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.91-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	23.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.81-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	26.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.01-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	27.94-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	31.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.61-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	38.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	40.69-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	48.42-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	10.77-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	12.55-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	18.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.08-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	22.23-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	22.48-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	23.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.81-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	25.38-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.10-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242023	07/24/23	PV	831052	08/23/23	26.26-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	26.57-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.62-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.28-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	39.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	59.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	5.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	6.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	10.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	11.23-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	14.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	15.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	15.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	17.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	17.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.55-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.24-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	47.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	47.78-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242023	07/24/23	PV	831052	08/23/23	51.66-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	16.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	17.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.06-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	23.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.68-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.76-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.08-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	53.61-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	12.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	12.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	13.14-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	15.26-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	17.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	17.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.63-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	23.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.87-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.60-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242023	07/24/23	PV	831052	08/23/23	28.68-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	29.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.10-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	38.67-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	44.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	48.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	15.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.26-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.33-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	22.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.59-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	25.13-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	27.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.59-	D	RPDVoyagerFuel 6/25-7/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 07242023	07/24/23	PV	831052	08/23/23	29.30-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	29.61-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.72-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.94-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	33.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	33.30-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	12.43-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	14.64-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	19.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.88-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.93-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	22.46-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	25.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.98-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.45-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.63-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.19-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242023	07/24/23	PV	831052	08/23/23	30.61-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	30.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	31.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.37-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	45.21-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	46.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.86-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	57.27-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	11.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.04-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.44-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.82-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.30-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	40.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.13-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.99-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	45.67-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	48.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	50.12-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.43-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	52.80-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.66-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.48-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.00-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	42.95-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.51-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	44.59-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242023	07/24/23	PV	831052	08/23/23	45.27-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	45.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	46.78-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.94-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	51.71-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	53.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	10.85-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	14.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	16.17-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	19.08-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.02-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.03-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.90-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.92-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.96-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.06-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.19-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	22.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.32-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.49-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.29-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	25.97-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	26.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.41-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.22-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	30.34-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.60-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	32.79-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	34.01-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.36-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	38.73-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	41.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	43.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	48.93-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.45-	D	RPDVoyagerFuel 6/25-7/24		

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RPD 07242023	07/24/23	PV	831052	08/23/23	15.88-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst
RPD 07242023	07/24/23	PV	831052	08/23/23	18.58-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	18.59-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	20.70-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.52-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.65-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	21.81-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	22.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	22.69-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.14-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.25-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	23.74-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	24.56-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.11-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.15-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	27.33-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.31-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	28.37-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	34.46-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.54-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.20-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	36.60-	D	RPDVoyagerFuel 6/25-7/24		
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RPD 07242023	07/24/23	PV	831052	08/23/23	23.83-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	29.84-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	35.40-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	37.05-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	49.09-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	17.07-	D	RPDVoyagerFuel 6/25-7/24		
RPD 07242023	07/24/23	PV	831052	08/23/23	17.75-	D	RPDVoyagerFuel 6/25-7/24		



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RPD 07242023	07/24/23	PV	831052	08/23/23	20.33-	D	RPDVoyagerFuel 6/25-7/24	171257	US Bank dba Voyager Fleet Syst	
RPD 07242023	07/24/23	PV	831052	08/23/23	21.86-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	22.32-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	23.34-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	23.71-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	23.80-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	23.91-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	24.05-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	24.53-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	25.34-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	26.22-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	26.69-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	26.96-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	27.85-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	28.06-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	28.66-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	28.66-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	29.14-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	29.49-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	29.92-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	30.36-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	30.56-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	31.88-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	32.54-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	33.42-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	34.36-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	36.78-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	41.28-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	55.84-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	08/23/23	43.31-	D	RPDVoyagerFuel 6/25-7/24			
RPD 07242023	07/24/23	PV	831052	07/26/23	2.69	D	RPDVoyagerFuel 6/25-7/24			
Total Check Amount					29,631.04-					
<b>Total Amount Paid to Vendor # 00171257</b>					<b>44,331.31-</b>	*****				

Payee 20237 **Appliance Village Inc**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
MO07173014	07/31/23	PV	832523	08/30/23	2,299.90-	D	2 FREEZERS	20237	Appliance Village Inc	
Total Check Amount					2,299.90-					
<b>Total Amount Paid to Vendor # 00020237</b>					<b>2,299.90-</b>	*****				

Payee 20573 **Braun Intertec Corp**

Payment Date 08/10/23

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
B351688	07/31/23	PV	832421	08/30/23	11,216.75-	D	Construction Materials Testing	20573	Braun Intertec Corp
B351708	08/01/23	PV	832549	08/31/23	1,684.75-	D	Construction Oversight		
B352137	08/03/23	PV	832493	09/02/23	386.75-	D	Discovery Walk		
Total Check Amount					13,288.25-				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>13,288.25-</b>	*****			

Payee 20773 Center Point Publishing Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021769	06/25/23	PV	830710	07/25/23	23.37-	D	Books	20773	Center Point Publishing
Total Check Amount					23.37-				
<b>Total Amount Paid to Vendor # 00020773</b>					<b>191.76-</b>	*****			

Payee 20773 Center Point Publishing Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2033824	07/18/23	PV	832287	08/17/23	168.39-	D	Books	20773	Center Point Publishing
Total Check Amount					168.39-				
<b>Total Amount Paid to Vendor # 00020773</b>					<b>191.76-</b>	*****			

Payee 22087 Institute for Environmental Assessment Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00048883	07/13/23	PV	831558	08/12/23	1,484.00-	D	Proj #202310420-'23 Bleacher	22087	Institute for Environmental As
00048883	07/13/23	PV	831558	08/12/23	850.00-	D	Proj #202310420-'23 Bleacher		
00048883	07/13/23	PV	831558	08/12/23	1,166.00-	D	Proj #202310420-'23 Bleacher		
Total Check Amount					3,500.00-				
<b>Total Amount Paid to Vendor # 00022087</b>					<b>3,500.00-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423379	07/31/23	PV	831780	08/30/23	33.41-	D		24450	Dave Syverson Freightliner Inc
423379	07/31/23	PV	831780	08/30/23	38.79-	D			
423679	08/02/23	PV	832537	09/01/23	89.16-	D	E16 BELT		
Total Check Amount					161.36-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>161.36-</b>	*****			

Payee 24689 United Rentals Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221849913-001	07/10/23	PV	831043	08/09/23	490.65-	D	Pink/White/Blue/Red Mrkg Paint	24690	United Rentals Inc
Total Check Amount					490.65-				
<b>Total Amount Paid to Vendor # 00024689</b>					<b>490.65-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Date 08/03/23

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
114013	07/18/23	PV	830814	08/17/23	246.00-	D	Replace Light Curtain on Door	33147	Thompson Garage Door Inc
Total Check Amount					246.00-				
Payee	33147 <b>Thompson Garage Door Inc</b>					Payment Date		08/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113896	07/05/23	PV	831765	08/04/23	3,250.00-	D	Install Commercial Door	33147	Thompson Garage Door Inc
114138	07/28/23	PV	832525	08/27/23	1,902.50-	D	DOOR REPAIR STN 2		
Total Check Amount					5,152.50-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>5,398.50-</b>				
*****									
Payee	35315 <b>ULINE, Inc</b>					Payment Date		08/03/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165674449	07/07/23	PV	830674	08/06/23	1,392.62-	D	2.5ML Black Trash/TaxExempt	35315	ULINE, Inc
Total Check Amount					1,392.62-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>1,392.62-</b>				
*****									
Payee	40868 <b>Automationdirect.com Inc</b>					Payment Date		08/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15312836	07/12/23	PV	832200	08/11/23	55.00-	D	WO 41315	40871	Automationdirect.com Inc
Total Check Amount					55.00-				
<b>Total Amount Paid to Vendor # 00040868</b>					<b>55.00-</b>				
*****									
Payee	73163 <b>Syn-Tech Systems, Inc</b>					Payment Date		08/03/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270315	07/24/23	PV	831211	08/23/23	4,640.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					4,640.00-				
<b>Total Amount Paid to Vendor # 00073163</b>					<b>4,640.00-</b>				
*****									
Payee	85101 <b>A-Z Embroidery</b>					Payment Date		08/03/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19160	06/29/23	PV	830606	07/29/23	404.00-	D	Embroidery	85101	A-Z Embroidery
19161	07/07/23	PV	830607	08/06/23	80.75-	D	Embroidery		
Total Check Amount					484.75-				
Payee	85101 <b>A-Z Embroidery</b>					Payment Date		08/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19191	07/20/23	PV	831501	08/19/23	1,192.23-	D	Youth Engagement - ARPA	85101	A-Z Embroidery
Total Check Amount					1,192.23-				
<b>Total Amount Paid to Vendor # 00085101</b>					<b>1,676.98-</b>				
*****									
Payee	98960 <b>OSI Environmental Inc</b>					Payment Date		08/03/23	
20104658	07/19/23	PV	831168	08/18/23	200.00-	D	Recycle Used Filters	98960	OSI Environmental Inc

Total Check Amount 200.00-  
**Total Amount Paid to Vendor # 00098960** 200.00-  
 \*\*\*\*\*

Payee 111749 Kreofsky Building Systems Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2307-773583	07/12/23	PV	830627	08/11/23	1,640.00-	D	Labor Svc/Install-Garage Door	111749	Kreofsky Building Systems
2307-776746	07/21/23	PV	831479	08/20/23	32.00-	D	RPSTC SSHED SCREWS		
Total Check Amount					<u>1,672.00-</u>				
<b>Total Amount Paid to Vendor # 00111749</b>					<u>1,672.00-</u>	*****			

Payee 113117 Precise MRM LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1043749	07/31/23	PV	832241	08/30/23	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1043749	07/31/23	PV	832241	08/30/23	989.00-	D	Monthly Data Plan		
Total Check Amount					<u>1,127.00-</u>				
<b>Total Amount Paid to Vendor # 00113117</b>					<u>1,127.00-</u>	*****			

Payee 113907 Johnston Autostores Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334121	07/10/23	PV	830779	08/09/23	939.28-	D	Fuel Inj/Sparkplugs/Ign Coil	113907	Johnston Autostores
Total Check Amount					<u>939.28-</u>				

Payee 113907 Johnston Autostores Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334862	07/21/23	PV	831492	08/20/23	8.40-	D	Bulb	113907	Johnston Autostores
334849	07/21/23	PV	831493	08/20/23	73.47-	D	Sensor		
334935	07/24/23	PV	831494	08/23/23	187.34-	D	TransFluid		
Total Check Amount					<u>269.21-</u>				
<b>Total Amount Paid to Vendor # 00113907</b>					<u>1,208.49-</u>	*****			

Payee 114062 O'Day Equipment LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0114365	07/10/23	PV	831811	08/09/23	4,978.21-	D	Repair Fuel Pump Dispensers	114062	O'Day Equipment LLC
SRVCE0114559	07/17/23	PV	831810	08/16/23	1,211.75-	D	Repair Fuel Pump Dispensers		
INV153055	08/02/23	PV	832558	09/01/23	50.03-	D			
INV153055	08/02/23	PV	832558	09/01/23	93.81-	D			
INV153055	08/02/23	PV	832558	09/01/23	23.33-	D			
INV153055	08/02/23	PV	832558	09/01/23	23.33-	D			
INV153055	08/02/23	PV	832558	09/01/23	23.33-	D			
Total Check Amount					<u>6,403.79-</u>				
<b>Total Amount Paid to Vendor # 00114062</b>					<u>6,403.79-</u>	*****			

Payee 114193 MSC Industrial Supply Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56376637	07/10/23	PV	831121	08/09/23	74.28-	D	Nitrile Lg Gloves	114194	MSC Industrial Supply
Total Check Amount					74.28-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>74.28-</b>	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3525883	07/20/23	PV	830825	08/19/23	1,575.00-	D		114688	Muncie Reclamation & Supply DB
3526070	07/20/23	PV	830826	08/19/23	1,005.36-	D			
3527777	07/25/23	PV	831572	08/24/23	1,260.00-	D			
3527777	07/25/23	PV	831572	08/24/23	436.28-	D			
3527777	07/25/23	PV	831572	08/24/23	906.56-	D			
Total Check Amount					5,183.20-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3531213	08/01/23	PV	832557	08/31/23	1,675.60-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					1,675.60-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>6,858.80-</b>	*****			

Payee 114689 Interclean Equipment, Inc. Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154440	07/21/23	PV	831807	08/20/23	85.02-	D	O-Ring&FlapperValveKit-BusWash	114689	Interclean Equipment, Inc.
Total Check Amount					85.02-				
<b>Total Amount Paid to Vendor # 00114689</b>					<b>85.02-</b>	*****			

Payee 140483 DuBois Chemicals Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-30154527	07/12/23	PV	832474	08/11/23	1,622.07-	D	Chateau O&M	140494	DuBois Chemicals
Total Check Amount					1,622.07-				
<b>Total Amount Paid to Vendor # 00140483</b>					<b>1,622.07-</b>	*****			

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV113617	07/28/23	PV	832243	08/27/23	368.00-	D	Recycle computers	141195	Dynamic Lifecycle Innovations
Total Check Amount					368.00-				
<b>Total Amount Paid to Vendor # 00141195</b>					<b>368.00-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P25728	07/24/23	PV	830818	08/23/23	11.87-	D		153912	De Bauche Truck & Diesel Inc.
01P25728	07/24/23	PV	830818	08/23/23	119.78-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P25728	07/24/23	PV	830818	08/23/23	246.02-	D		153912	De Bauche Truck & Diesel Inc.
01P25897	07/27/23	PV	831561	08/26/23	195.70-	D			
01P25897	07/27/23	PV	831561	08/26/23	96.76-	D			
01P25897	07/27/23	PV	831561	08/26/23	85.24-	D			
01P25927	07/28/23	PV	831560	08/27/23	14.35-	D			
01P25927	07/28/23	PV	831560	08/27/23	13.70-	D			

Total Check Amount 783.42-

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P25988	08/02/23	PV	832266	09/01/23	3,152.97-	D		153912	De Bauche Truck & Diesel Inc.
01P25988	08/02/23	PV	832266	09/01/23	480.00-	D			
01P25988	08/02/23	PV	832266	09/01/23	2,627.62-	D			
01P25988	08/02/23	PV	832266	09/01/23	360.00-	D			

Total Check Amount 6,620.59-

**Total Amount Paid to Vendor # 00153912 7,404.01-**

Payee 8208 **William W Watson** Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071023-071623	07/16/23	PV	831059	08/15/23	7,469.24-	D	Golf Pro Sales 7/10-7/16	8208	William W Watson

Total Check Amount 7,469.24-

Payee 8208 **William W Watson** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071723-072323	07/23/23	PV	831749	08/22/23	7,412.92-	D	Golf Pro Sales 7/17-7/23	8208	William W Watson

Total Check Amount 7,412.92-

**Total Amount Paid to Vendor # 00008208 14,882.16-**

Payee 10051 **Michael P Manahan** Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071023-071623	07/16/23	PV	831058	08/15/23	8,437.23-	D	Golf Pro Sales 7/10-7/16	10051	Michael P Manahan

Total Check Amount 8,437.23-

Payee 10051 **Michael P Manahan** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071723-072323	07/23/23	PV	831748	08/22/23	8,956.15-	D	Golf Pro Sales 7/17-7/23	10051	Michael P Manahan

Total Check Amount 8,956.15-

**Total Amount Paid to Vendor # 00010051 17,393.38-**

Payee 10879 **Lynette M Perry** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/21/23	PV	831759	08/20/23	82.95-	D	MakerspaceProgSuppliesRmbrsmnt	10879	Lynette M Perry

Total Check Amount 82.95-  
**Total Amount Paid to Vendor # 00010879** 82.95-  
 \*\*\*\*\*

Payee 15000 AFSCME-Council 65 Payment Date 08/10/23

Total Check Amount 1,377.99-  
**Total Amount Paid to Vendor # 00015000** 1,377.99-  
 \*\*\*\*\*

Payee 15007 Engineering Tech Association Payment Date 08/10/23

Total Check Amount 24.00-  
**Total Amount Paid to Vendor # 00015007** 24.00-  
 \*\*\*\*\*

Payee 15009 IBEW Local 949 -Clerical Payment Date 08/10/23

Total Check Amount 1,587.56-  
**Total Amount Paid to Vendor # 00015009** 1,587.56-  
 \*\*\*\*\*

Payee 15010 IAFF Local 520 Payment Date 08/10/23

Total Check Amount 5,269.65-  
**Total Amount Paid to Vendor # 00015010** 5,269.65-  
 \*\*\*\*\*

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 08/10/23

Total Check Amount 180.00-  
**Total Amount Paid to Vendor # 00015011** 180.00-  
 \*\*\*\*\*

Payee 15015 LELS Payment Date 08/10/23

Total Check Amount 11,884.04-  
**Total Amount Paid to Vendor # 00015015** 11,884.04-  
 \*\*\*\*\*

Payee 15019 New York Life Deferred Payment Date 08/10/23

Total Check Amount 161.55-  
**Total Amount Paid to Vendor # 00015019** 161.55-  
 \*\*\*\*\*

Payee 15022 United Way of Olmsted County Inc Payment Date 08/10/23

Total Check Amount 907.20-  
**Total Amount Paid to Vendor # 00015022** 907.20-  
 \*\*\*\*\*

Payee 15027 IBEW Local 949 Payment Date 08/10/23

Total Check Amount 8,641.36-  
**Total Amount Paid to Vendor # 00015027** 8,641.36-  
 \*\*\*\*\*

Payee 20066 Advantage Dist LLC Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284551	07/19/23	PV	831110	08/18/23	3,490.40-	D	Bulk Oil for Generators	20066	Advantage Dist LLC
Total Check Amount					<u>3,490.40-</u>				
<b>Total Amount Paid to Vendor # 00020066</b>					<u>3,490.40-</u>	*****			

Payee 20418 Beckleys Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95027	07/18/23	PV	831510	08/17/23	99.52-	D	Cable/Batteries/GlueStic/Board	20418	Beckleys Inc
95022	07/18/23	PV	831511	08/17/23	29.70-	D	CardStk/CopyPp/BndrClp/		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95022	07/18/23	PV	831511	08/17/23	64.07-	D	CardStk/CopyPp/BndrClp/	20418	Beckleys Inc
95094	07/20/23	PV	831107	08/19/23	76.78-	D	Office Supplies		
95095	07/20/23	PV	831160	08/19/23	160.71-	D	Second Floor Supply Room Stock		
95096	07/20/23	PV	831161	08/19/23	19.58-	D	Ibuprofen		
95110	07/21/23	PV	831162	08/20/23	46.34-	D	Second Floor Supply Room Stock		
95100	07/21/23	PV	831440	08/20/23	18.31-	D	SIGN HOLDERS		
Total Check Amount					515.01-				
Payee 20418 <b>Beckleys Inc</b>								Payment Date	08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95114	07/21/23	PV	832223	08/20/23	58.32-	D	Writing pads,note pads, staple	20418	Beckleys Inc
95226	07/26/23	PV	832250	08/25/23	99.96-	D	Copy paper		
95267	07/27/23	PV	831755	08/26/23	110.24-	D	Pens/Pads/Scissors/PencilSharp		
95290	07/28/23	PV	832372	08/27/23	17.05-	D	MountingSquaresX5		
Total Check Amount					285.57-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>800.58-</b>	*****			
Payee 20436 <b>Alvin E Benike Inc</b>								Payment Date	08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58205	07/19/23	PV	832475	08/18/23	22,640.85-	D	B DBETLibraryLabor&TaxbleMtrl	20436	Alvin E Benike Inc
58205-1	07/19/23	PV	832477	08/18/23	7,606.72-	D	C DBETLibraryNonTaxbleMat		
58369	07/19/23	PV	832478	08/18/23	155,084.42-	D	B DBETLibraryLabor&TaxbleMatrl		
58369-1	07/19/23	PV	832479	08/18/23	164,539.08-	D	C DBETNontaxbleMaterial		
58371	07/19/23	PV	832480	08/18/23	437,545.26-	D	A DBETCityHallLabor&TaxbleMtrl		
58563	07/31/23	PV	831801	08/30/23	450.69-	D	Install Pipe Bollard - Ramp #6		
Total Check Amount					787,867.02-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>787,867.02-</b>	*****			
Payee 20554 <b>Bowmans Safe &amp; Lock Shop Ltd</b>								Payment Date	08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-5244	07/25/23	PV	831481	08/24/23	369.00-	D	REATTACH CRASHBAR	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					369.00-				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>369.00-</b>	*****			
Payee 21037 <b>Custom Communications Inc</b>								Payment Date	08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
555124	07/11/23	PV	830616	08/10/23	74.76-	D	Fire Alm Mntr 8/1-10/31	21037	Custom Communications Inc
555123	07/11/23	PV	830617	08/10/23	166.41-	D	Custom/Instrus/Fire 8/1-10/31		
Total Check Amount					241.17-				
Payee 21037 <b>Custom Communications Inc</b>								Payment Date	08/10/23

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
555856	07/28/23	PV	832527	08/27/23	456.50-	D	DUCT SMOKE DETECTOR REPAIR	21037	Custom Communications Inc
Total Check Amount					456.50-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>697.67-</b>	*****			

Payee 21067 Dalco Corp Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4113972	07/28/23	PV	832212	08/27/23	295.99-	D	Cleaning Supplies	21068	Dalco Corp
4115669	08/02/23	PV	832451	09/01/23	66.20-	D	Hand Soap		
Total Check Amount					362.19-				
<b>Total Amount Paid to Vendor # 00021067</b>					<b>362.19-</b>	*****			

Payee 21098 Davies Printing Co Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116633	07/20/23	PV	830937	08/19/23	530.00-	D	Inspection Labels	21099	Davies Printing Co
Total Check Amount					530.00-				

Payee 21098 Davies Printing Co Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116585	07/20/23	PV	832209	08/19/23	660.00-	D	Regular envelopes	21099	Davies Printing Co
116653	07/20/23	PV	832211	08/19/23	312.00-	D	Window envelopes		
116636	07/26/23	PV	832430	08/25/23	720.00-	D	InspctiNotc/LiquorLiclInspForms		
Total Check Amount					1,692.00-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>2,222.00-</b>	*****			

Payee 21215 Doyle Conner Co Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11648	07/19/23	PV	830810	08/18/23	2,767.45-	D	Spot Repairs-16StSW&GrnwDrSW	21215	Doyle Conner Co Inc
Total Check Amount					2,767.45-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>2,767.45-</b>	*****			

Payee 21300 Elcor Construction Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #27	07/28/23	PV	832418	08/27/23	198,271.14-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #27	07/28/23	PV	832418	08/27/23	54,298.98-	D	ReconNorthBdwy<CCDr>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	49,552.10-	D	ReconNorthBdwy<CCDr>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	48,465.01-	D	ReconNorthBdwy<CCDr>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	39,972.49-	D	ReconNorthBdwy<CCDr>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	21,541.05-	D	ReconNorthBdwy<CCDr>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	28,632.54-	D	ReconNorthBdwy<CCDr>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	56,677.67-	D	ReconNorthBdwy<CCDr>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	9,580.03-	D	ReconNorthBdwy<CCDr>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	74.11-	D	ReconNorthBdwy<CCDr>13StNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #27	07/28/23	PV	832418	08/27/23	825.24-	D	ReconNorthBdwy<CCDR>13StNW	21300	Elcor Construction Inc
EST #27	07/28/23	PV	832418	08/27/23	87.91-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	673.26-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	80.48-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	5.82-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	9.68-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	79.86-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	230.08-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	660.78-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	27.86-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	567.30-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	93.83-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	25.66-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	9.06-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	100.94-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	11.55-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	184.87-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	126.10-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	59.59-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	108.90-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	30.72-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	13.86-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	89.30-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	12.75-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	188.76-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	14.79-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	24.61-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	7.80-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	72.60-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	55.13-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	97.58-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	1,001.57-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	473.29-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	6.34-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	33.32-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	20.38-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	25.85-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	701.10-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	193.67-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	309.70-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/27/23	79.22-	D	ReconNorthBdwy<CCDR>13StNW		
EST #27	07/28/23	PV	832418	08/03/23	5,046.60	D	ReconNorthBdwy<CCDR>13StNW		
EST #18	07/30/23	PV	832419	08/29/23	204,329.62-	D	Recon65StNW<55Av>60AvNW		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #18	07/30/23	PV	832419	08/29/23	90,984.88-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #18	07/30/23	PV	832419	08/29/23	382.44-	D	Recon65StNW<55Av>60AvNW		
EST #18	07/30/23	PV	832419	08/29/23	11,395.60-	D	Recon65StNW<55Av>60AvNW		
EST #18	07/30/23	PV	832419	08/29/23	1,899.81-	D	Recon65StNW<55Av>60AvNW		
EST #18	07/30/23	PV	832419	08/03/23	3,229.84	D	Recon65StNW<55Av>60AvNW		
EST #11	07/31/23	PV	832415	08/30/23	395,572.04-	D	RPUMarionRoadDistrDuctProject		
EST #11	07/31/23	PV	832415	08/30/23	112,094.95-	D	RPUMarionRoadDistrDuctProject		
EST #11	07/31/23	PV	832415	08/30/23	11,877.86-	D	RPUMarionRoadDistrDuctProject		
EST #11	07/31/23	PV	832415	08/30/23	191,555.52-	D	RPUMarionRoadDistrDuctProject		
EST #11	07/31/23	PV	832415	08/30/23	99,841.21-	D	RPUMarionRoadDistrDuctProject		
EST #11	07/31/23	PV	832415	08/30/23	30,299.82-	D	RPUMarionRoadDistrDuctProject		
EST #2	07/31/23	PV	832541	08/30/23	148,385.22-	D	2021Sn/SManholeRehab@VarLoctns		
EST #4	07/31/23	PV	832543	08/30/23	141,494.66-	D	SubTrklin Sn/S Ext>SnSSA6G		
EST #4	07/31/23	PV	832543	08/30/23	11,494.37-	D	SubTrklin Sn/S Ext>SnSSA6G		
Total Check Amount					1,957,817.79-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>1,957,817.79-</b>	*****			

Payee 21383 Express Services Inc DBA Express

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29261619	07/05/23	PV	831471	08/04/23	495.68-	D	Employment Related Services	21383	Express Services Inc DBA Expre
29339550	07/18/23	PV	831469	08/17/23	633.36-	D	Employment Related Services		
29374356	07/25/23	PV	831432	08/24/23	264.36-	D	Employment Related Expenses		
Total Check Amount					1,393.40-				
<b>Total Amount Paid to Vendor # 00021383</b>					<b>1,393.40-</b>	*****			

Payee 21417 Fastenal

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC353801	07/21/23	PV	831472	08/20/23	12.22-	D	HARDWARE	21418	Fastenal
Total Check Amount					12.22-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>12.22-</b>	*****			

Payee 21859 Heartland Tire & Service

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV112385	07/03/23	PV	830781	08/02/23	307.28-	D	Tires/TurfMaster/Valve/Disposa	21859	Heartland Tire & Service
INV112469	07/06/23	PV	830623	08/05/23	149.60-	D	Mult		
INV112529	07/07/23	PV	830782	08/06/23	271.82-	D	Turf Master/Valve/tube/install		
INV112564	07/10/23	PV	830780	08/09/23	169.18-	D	Trac/Valve/Disposal		
INV112783	07/17/23	PV	830778	08/16/23	1,734.00-	D	Tires		
INV112857	07/18/23	PV	831552	08/17/23	593.20-	D	MultiTrac/Valve/Disposal		
INV112901	07/20/23	PV	831553	08/19/23	2,156.84-	D	Tires/Valv/Mount/Disposal		
Total Check Amount					5,381.92-				

Payee 21859 Heartland Tire & Service

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV112791	07/17/23	PV	831547	08/16/23	60.00-	D	Tire Disposal	21859	Heartland Tire & Service
INV112921	07/19/23	PV	831548	08/18/23	1,557.02-	D	ERU Armored Van		
INV113081	07/25/23	PV	832516	08/24/23	28.11-	D	OIL CHANGE		
INV113110	07/26/23	PV	832518	08/25/23	205.45-	D	BATTERY		
Total Check Amount					1,850.58-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>7,232.50-</b>	*****			

Payee 22105 Integrated Technology Eng Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.096-07	08/01/23	PV	832453	08/31/23	3,400.00-	D	L&S Treatment Upgrade	22105	Integrated Technology Eng Inc
987.000-310	08/01/23	PV	832462	08/31/23	1,560.00-	D	WRP MISC Upgrades		
Total Check Amount					4,960.00-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>4,960.00-</b>	*****			

Payee 22239 Ingram Library Services

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76768199	07/11/23	PV	830711	08/10/23	76.82-	D	Books	22239	Ingram Library Services
76768201	07/11/23	PV	830712	08/10/23	149.03-	D	Books		
76768204	07/11/23	PV	830713	08/10/23	30.58-	D	Books		
76768206	07/11/23	PV	830714	08/10/23	21.63-	D	Books		
76768209	07/11/23	PV	830715	08/10/23	78.63-	D	Books		
76768211	07/11/23	PV	830716	08/10/23	29.49-	D	Books		
76768213	07/11/23	PV	830717	08/10/23	35.65-	D	Books		
76768217	07/11/23	PV	830718	08/10/23	45.61-	D	Books		
76768221	07/11/23	PV	830719	08/10/23	35.69-	D	Books		
76768222	07/11/23	PV	830720	08/10/23	31.13-	D	Books		
76791426	07/12/23	PV	830721	08/11/23	21.62-	D	Books		
76791427	07/12/23	PV	830722	08/11/23	11.40-	D	Books		
76791439	07/12/23	PV	830723	08/11/23	30.64-	D	Books		
76791441	07/12/23	PV	830724	08/11/23	32.31-	D	Books/23RSGIFT/Schultz		
76791442	07/12/23	PV	830725	08/11/23	16.42-	D	Books		
76791446	07/12/23	PV	830726	08/11/23	297.40-	D	Books		
76791446	07/12/23	PV	830727	08/11/23	34.00-	D	Books/RSBookBox		
76791447	07/12/23	PV	830728	08/11/23	92.12-	D	Books		
76802601	07/12/23	PV	830729	08/11/23	14.87-	D	Books		
76791448	07/12/23	PV	831282	08/11/23	44.53-	D	Books		
76813495	07/13/23	PV	830730	08/12/23	806.15-	D	Books		
76813496	07/13/23	PV	830731	08/12/23	144.10-	D	Materials Processing		
76813497	07/13/23	PV	830732	08/12/23	38.28-	D	Books		
76813498	07/13/23	PV	830733	08/12/23	14.42-	D	Books		
76813499	07/13/23	PV	830734	08/12/23	346.96-	D	Books		
76813500	07/13/23	PV	830735	08/12/23	138.39-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76831624	07/14/23	PV	830736	08/13/23	10.40-	D	Books	22239	Ingram Library Services
76831626	07/14/23	PV	830737	08/13/23	13.09-	D	Books		
76831627	07/14/23	PV	830738	08/13/23	26.27-	D	Books		
76831633	07/14/23	PV	830739	08/13/23	258.96-	D	Books		
76831634	07/14/23	PV	830740	08/13/23	87.73-	D	Materials Processing		
76840708	07/14/23	PV	830741	08/13/23	50.81-	D	Books		
76840710	07/14/23	PV	830742	08/13/23	9.88-	D	Books		
76840713	07/14/23	PV	830743	08/13/23	29.85-	D	Books		
76840717	07/14/23	PV	830744	08/13/23	234.17-	D	Books		
76840718	07/14/23	PV	830745	08/13/23	63.37-	D	Books		
76840720	07/14/23	PV	830746	08/13/23	99.87-	D	Materials Processing		
76831625	07/14/23	PV	831283	08/13/23	5.41-	D	Books		
76831628	07/14/23	PV	831284	08/13/23	30.70-	D	Books		
76831629	07/14/23	PV	831285	08/13/23	19.24-	D	Books		
76831630	07/14/23	PV	831286	08/13/23	9.63-	D	Books		
76831631	07/14/23	PV	831287	08/13/23	15.85-	D	Books		
76831632	07/14/23	PV	831288	08/13/23	268.02-	D	Books		
76840709	07/14/23	PV	831289	08/13/23	10.84-	D	Books		
76840711	07/14/23	PV	831290	08/13/23	22.56-	D	Books		
76840712	07/14/23	PV	831291	08/13/23	9.64-	D	Books		
76840714	07/14/23	PV	831292	08/13/23	13.15-	D	Books		
76840715	07/14/23	PV	831293	08/13/23	12.09-	D	Books		
76840716	07/14/23	PV	831294	08/13/23	21.11-	D	Books		
76840719	07/14/23	PV	831295	08/13/23	82.02-	D	Books		
76876415	07/18/23	PV	831296	08/17/23	23.87-	D	Books		
76891476	07/18/23	PV	831297	08/17/23	141.91-	D	Books		
76891477	07/18/23	PV	831298	08/17/23	60.89-	D	Books		
76891478	07/18/23	PV	831299	08/17/23	12.35-	D	Books		
76891480	07/18/23	PV	831300	08/17/23	25.41-	D	Books		
76891481	07/18/23	PV	831301	08/17/23	48.35-	D	Books		
76891482	07/18/23	PV	831302	08/17/23	25.43-	D	Books		
76891483	07/18/23	PV	831303	08/17/23	37.32-	D	Books		
76891484	07/18/23	PV	831304	08/17/23	31.42-	D	Books		
76891485	07/18/23	PV	831305	08/17/23	175.26-	D	Books		
76891486	07/18/23	PV	831306	08/17/23	102.97-	D	Books		
76891487	07/18/23	PV	831307	08/17/23	62.55-	D	Materials Processing		
76901862	07/19/23	PV	830747	08/18/23	35.38-	D	Materials Processing		
76901865	07/19/23	PV	830748	08/18/23	276.25-	D	Materials Processing		
76909103	07/19/23	PV	830749	08/18/23	38.34-	D	Materials Processing		
76901825	07/19/23	PV	831308	08/18/23	10.82-	D	Books		
76901826	07/19/23	PV	831309	08/18/23	17.45-	D	Books		
76901828	07/19/23	PV	831310	08/18/23	14.74-	D	Books		
76901829	07/19/23	PV	831311	08/18/23	28.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76901830	07/19/23	PV	831312	08/18/23	74.85-	D	Books	22239	Ingram Library Services
76901831	07/19/23	PV	831313	08/18/23	8.39-	D	Books		
76901832	07/19/23	PV	831314	08/18/23	63.75-	D	Books		
76901833	07/19/23	PV	831315	08/18/23	206.04-	D	Books		
76901834	07/19/23	PV	831316	08/18/23	21.85-	D	Books		
76901835	07/19/23	PV	831317	08/18/23	32.18-	D	Books		
76901836	07/19/23	PV	831318	08/18/23	36.83-	D	Books		
76901837	07/19/23	PV	831319	08/18/23	24.39-	D	Books		
76901838	07/19/23	PV	831320	08/18/23	73.70-	D	Books		
76901839	07/19/23	PV	831321	08/18/23	121.78-	D	Books		
76901840	07/19/23	PV	831322	08/18/23	44.75-	D	Books		
76901841	07/19/23	PV	831323	08/18/23	22.94-	D	Books		
76901842	07/19/23	PV	831324	08/18/23	34.89-	D	Books		
76901843	07/19/23	PV	831325	08/18/23	14.73-	D	Books		
76901844	07/19/23	PV	831326	08/18/23	97.41-	D	Books		
76901845	07/19/23	PV	831327	08/18/23	26.61-	D	Books		
76901846	07/19/23	PV	831328	08/18/23	20.19-	D	Books		
76901847	07/19/23	PV	831329	08/18/23	28.69-	D	Books		
76901848	07/19/23	PV	831330	08/18/23	22.42-	D	Books		
76901849	07/19/23	PV	831331	08/18/23	336.67-	D	Books		
76901850	07/19/23	PV	831332	08/18/23	41.42-	D	Books		
76901851	07/19/23	PV	831333	08/18/23	160.69-	D	Books		
76901852	07/19/23	PV	831334	08/18/23	20.18-	D	Books		
76901853	07/19/23	PV	831335	08/18/23	166.90-	D	Books		
76901854	07/19/23	PV	831336	08/18/23	92.18-	D	Books		
76901855	07/19/23	PV	831337	08/18/23	12.90-	D	Books		
76901857	07/19/23	PV	831338	08/18/23	4.86-	D	Books		
76901858	07/19/23	PV	831339	08/18/23	39.79-	D	Books		
76901859	07/19/23	PV	831340	08/18/23	38.46-	D	Books		
76901860	07/19/23	PV	831341	08/18/23	10.55-	D	Books		
76901861	07/19/23	PV	831342	08/18/23	112.43-	D	Books		
76909096	07/19/23	PV	831343	08/18/23	16.60-	D	Books		
76909097	07/19/23	PV	831344	08/18/23	29.70-	D	Books		
76909098	07/19/23	PV	831345	08/18/23	13.35-	D	Books		
76909099	07/19/23	PV	831346	08/18/23	4.41-	D	Books		
76909100	07/19/23	PV	831347	08/18/23	20.91-	D	Books		
76909101	07/19/23	PV	831348	08/18/23	6.28-	D	Books		
76909102	07/19/23	PV	831349	08/18/23	311.48-	D	Books		
76921004	07/20/23	PV	831350	08/19/23	3.66-	D	Books		
76921006	07/20/23	PV	831351	08/19/23	110.73-	D	Books		
76938093	07/21/23	PV	831352	08/20/23	15.35-	D	Books		
76938097	07/21/23	PV	831353	08/20/23	189.66-	D	Books		
76947000	07/21/23	PV	831354	08/20/23	19.30-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76947001	07/21/23	PV	831355	08/20/23	68.24-	D	Books	22239	Ingram Library Services
76947002	07/21/23	PV	831356	08/20/23	135.03-	D	Books		
76947003	07/21/23	PV	831357	08/20/23	8.35-	D	Books		
76947004	07/21/23	PV	831358	08/20/23	19.10-	D	Books		
76947005	07/21/23	PV	831359	08/20/23	17.02-	D	Books		
76947008	07/21/23	PV	831360	08/20/23	64.60-	D	Books		
76947009	07/21/23	PV	831361	08/20/23	10.34-	D	Books		
76947010	07/21/23	PV	831362	08/20/23	24.98-	D	Books		
76947011	07/21/23	PV	831363	08/20/23	16.27-	D	Books		
76959442	07/23/23	PV	831364	08/22/23	30.68-	D	Books		
76959444	07/23/23	PV	831365	08/22/23	10.80-	D	Books		
76959445	07/23/23	PV	831366	08/22/23	60.82-	D	Books		
76959446	07/23/23	PV	831367	08/22/23	22.55-	D	Books		
76959447	07/23/23	PV	831368	08/22/23	44.10-	D	Books		
76959448	07/23/23	PV	831369	08/22/23	25.01-	D	Materials Processing		

Total Check Amount 8,504.78-

Payee 22239 Ingram Library Services

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76876413	07/18/23	PV	831635	08/17/23	36.44-	D	Books	22239	Ingram Library Services
76876414	07/18/23	PV	831636	08/17/23	91.63-	D	Books		
76876416	07/18/23	PV	831637	08/17/23	79.57-	D	Books		
76876417	07/18/23	PV	831638	08/17/23	51.90-	D	Books		
76891479	07/18/23	PV	832289	08/17/23	20.57-	D	Book Group in a Bag		
76901827	07/19/23	PV	831639	08/18/23	9.62-	D	Books		
76921005	07/20/23	PV	831640	08/19/23	15.30-	D	Books		
76938059	07/21/23	PV	831641	08/20/23	10.20-	D	Books		
76938060	07/21/23	PV	831642	08/20/23	11.40-	D	Books		
76938063	07/21/23	PV	831643	08/20/23	9.27-	D	Books		
76938064	07/21/23	PV	831644	08/20/23	16.37-	D	Books		
76938065	07/21/23	PV	831645	08/20/23	76.34-	D	Books		
76938066	07/21/23	PV	831646	08/20/23	17.74-	D	Books		
76938067	07/21/23	PV	831647	08/20/23	30.55-	D	Books		
76938068	07/21/23	PV	831648	08/20/23	48.01-	D	Books		
76938070	07/21/23	PV	831649	08/20/23	31.64-	D	Books		
76938071	07/21/23	PV	831650	08/20/23	94.91-	D	Books		
76938073	07/21/23	PV	831651	08/20/23	148.26-	D	Books		
76938075	07/21/23	PV	831652	08/20/23	102.47-	D	Books		
76938076	07/21/23	PV	831653	08/20/23	19.45-	D	Books		
76938077	07/21/23	PV	831654	08/20/23	16.37-	D	Books		
76938079	07/21/23	PV	831655	08/20/23	33.80-	D	Books		
76938080	07/21/23	PV	831656	08/20/23	59.45-	D	Books		
76938081	07/21/23	PV	831657	08/20/23	40.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76938082	07/21/23	PV	831658	08/20/23	28.22-	D	Books	22239	Ingram Library Services
76938083	07/21/23	PV	831659	08/20/23	32.50-	D	Books		
76938085	07/21/23	PV	831660	08/20/23	31.93-	D	Books		
76938086	07/21/23	PV	831661	08/20/23	16.79-	D	Books		
76938089	07/21/23	PV	831662	08/20/23	18.50-	D	Books		
76938090	07/21/23	PV	831663	08/20/23	477.45-	D	Books		
76938091	07/21/23	PV	831664	08/20/23	94.27-	D	Books		
76938092	07/21/23	PV	831665	08/20/23	295.97-	D	Materials Processing		
76938098	07/21/23	PV	831666	08/20/23	160.95-	D	Books		
76938099	07/21/23	PV	831667	08/20/23	71.58-	D	Materials Processing		
76938058	07/21/23	PV	832290	08/20/23	10.20-	D	Books		
76938061	07/21/23	PV	832291	08/20/23	63.28-	D	Books		
76938062	07/21/23	PV	832292	08/20/23	31.64-	D	Books		
76938069	07/21/23	PV	832293	08/20/23	193.62-	D	Books		
76938072	07/21/23	PV	832294	08/20/23	223.58-	D	Books		
76938074	07/21/23	PV	832295	08/20/23	10.80-	D	Books		
76938078	07/21/23	PV	832296	08/20/23	217.81-	D	Books		
76938084	07/21/23	PV	832297	08/20/23	11.40-	D	Books		
76938087	07/21/23	PV	832298	08/20/23	58.41-	D	Books		
76938088	07/21/23	PV	832299	08/20/23	94.94-	D	Books		
76938094	07/21/23	PV	832300	08/20/23	32.87-	D	Books		
76938094	07/21/23	PV	832301	08/20/23	16.44-	D	Books/RSBOOKBOX		
76938095	07/21/23	PV	832302	08/20/23	49.31-	D	Books		
76947006	07/21/23	PV	832303	08/20/23	58.48-	D	Books		
76947007	07/21/23	PV	832304	08/20/23	34.65-	D	Materials Processing		
76947012	07/21/23	PV	832305	08/20/23	109.77-	D	Books		
76947013	07/21/23	PV	832306	08/20/23	29.29-	D	Materials Processing		
76938096	07/21/23	PV	832595	08/20/23	32.29-	D	Books/23RSGIFT/CarolSmyrkforMa		
76959443	07/23/23	PV	832307	08/22/23	20.74-	D	Books		
77007420	07/26/23	PV	831668	08/25/23	68.56-	D	Books		
77007421	07/26/23	PV	831669	08/25/23	16.87-	D	Books		
77007425	07/26/23	PV	831670	08/25/23	34.70-	D	Books		
77007428	07/26/23	PV	831671	08/25/23	20.94-	D	Books		
77007432	07/26/23	PV	831672	08/25/23	16.47-	D	Books		
77007433	07/26/23	PV	831673	08/25/23	44.45-	D	Books		
77007441	07/26/23	PV	831674	08/25/23	14.46-	D	Books		
77007419	07/26/23	PV	832308	08/25/23	15.43-	D	Books		
77007422	07/26/23	PV	832309	08/25/23	10.87-	D	Books		
77007423	07/26/23	PV	832310	08/25/23	18.93-	D	Books		
77007424	07/26/23	PV	832311	08/25/23	12.10-	D	Books		
77007426	07/26/23	PV	832312	08/25/23	15.42-	D	Books		
77007427	07/26/23	PV	832313	08/25/23	12.07-	D	Books		
77007429	07/26/23	PV	832314	08/25/23	16.41-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77007434	07/26/23	PV	832315	08/25/23	33.79-	D	Books	22239	Ingram Library Services
77007435	07/26/23	PV	832316	08/25/23	268.50-	D	Books		
77007435	07/26/23	PV	832317	08/25/23	18.29-	D	Books/RSBookBox		
77007436	07/26/23	PV	832318	08/25/23	43.86-	D	Materials Processing		
77007437	07/26/23	PV	832596	08/25/23	63.73-	D	Books		
77007437	07/26/23	PV	832597	08/25/23	15.93-	D	Books/RSBookBox		
77007438	07/26/23	PV	832598	08/25/23	115.07-	D	Books		
77007439	07/26/23	PV	832599	08/25/23	181.63-	D	Books		
77007439	07/26/23	PV	832600	08/25/23	33.49-	D	Books/RSBookBox		
77039064	07/27/23	PV	831675	08/26/23	6.67-	D	Books		
77039065	07/27/23	PV	831676	08/26/23	29.00-	D	Books		
77039066	07/27/23	PV	831677	08/26/23	156.67-	D	Books		
77039067	07/27/23	PV	831678	08/26/23	77.84-	D	Materials Processing		
77039068	07/27/23	PV	831679	08/26/23	5.19-	D	Books		
77039069	07/27/23	PV	831680	08/26/23	40.99-	D	Books		
77039070	07/27/23	PV	832319	08/26/23	10.68-	D	Books		
77039071	07/27/23	PV	832320	08/26/23	40.35-	D	Materials Processing		
77049461	07/28/23	PV	832321	08/27/23	12.05-	D	Books		
77049462	07/28/23	PV	832322	08/27/23	19.19-	D	Books		
77049464	07/28/23	PV	832323	08/27/23	441.91-	D	Books		
77049465	07/28/23	PV	832324	08/27/23	115.90-	D	Materials Processing		
77068826	07/30/23	PV	832325	08/29/23	184.39-	D	Books		
77068827	07/30/23	PV	832326	08/29/23	591.80-	D	Books		
77068828	07/30/23	PV	832327	08/29/23	120.09-	D	Books		
77068829	07/30/23	PV	832601	08/29/23	42.32-	D	Books		
77068830	07/30/23	PV	832602	08/29/23	69.43-	D	Materials Processing		
77077276	07/31/23	PV	832328	08/30/23	8.39-	D	Books		
77077277	07/31/23	PV	832329	08/30/23	17.75-	D	Books		
77077278	07/31/23	PV	832330	08/30/23	15.28-	D	Books		
77077279	07/31/23	PV	832331	08/30/23	15.27-	D	Books		
77077281	07/31/23	PV	832332	08/30/23	28.40-	D	Books		
77077283	07/31/23	PV	832333	08/30/23	46.32-	D	Books		
77077285	07/31/23	PV	832334	08/30/23	40.93-	D	Books		
77077286	07/31/23	PV	832335	08/30/23	146.22-	D	Books		
77077288	07/31/23	PV	832336	08/30/23	103.64-	D	Books		
77077289	07/31/23	PV	832337	08/30/23	105.24-	D	Books		
77077293	07/31/23	PV	832338	08/30/23	10.79-	D	Books		
77077295	07/31/23	PV	832339	08/30/23	28.39-	D	Books		
77077303	07/31/23	PV	832340	08/30/23	17.48-	D	Books		
77077304	07/31/23	PV	832341	08/30/23	192.84-	D	Materials Processing		
77077305	07/31/23	PV	832342	08/30/23	44.47-	D	Books		
77077306	07/31/23	PV	832343	08/30/23	146.61-	D	Books		
77077307	07/31/23	PV	832344	08/30/23	26.77-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77077275	07/31/23	PV	832603	08/30/23	10.22-	D	Books	22239	Ingram Library Services
77077280	07/31/23	PV	832604	08/30/23	30.58-	D	Books		
77077282	07/31/23	PV	832605	08/30/23	33.17-	D	Books		
77077284	07/31/23	PV	832606	08/30/23	103.67-	D	Books		
77077287	07/31/23	PV	832607	08/30/23	38.44-	D	Books		
77077290	07/31/23	PV	832608	08/30/23	114.50-	D	Books		
77077291	07/31/23	PV	832609	08/30/23	40.92-	D	Books		
77077292	07/31/23	PV	832610	08/30/23	70.94-	D	Books		
77077294	07/31/23	PV	832611	08/30/23	31.97-	D	Books		
77077296	07/31/23	PV	832612	08/30/23	10.65-	D	Books		
77077299	07/31/23	PV	832613	08/30/23	63.46-	D	Books		
77077300	07/31/23	PV	832614	08/30/23	179.44-	D	Books		
77077302	07/31/23	PV	832615	08/30/23	9.29-	D	Books		
77095606	08/01/23	PV	832616	08/31/23	53.58-	D	Books		
77095607	08/01/23	PV	832617	08/31/23	133.92-	D	Books		
77095610	08/01/23	PV	832618	08/31/23	89.34-	D	Books		
77095612	08/01/23	PV	832619	08/31/23	10.84-	D	Books		
77095615	08/01/23	PV	832620	08/31/23	439.53-	D	Books		
77095616	08/01/23	PV	832621	08/31/23	60.25-	D	Materials Processing		
77095619	08/01/23	PV	832622	08/31/23	10.49-	D	Books		
77095620	08/01/23	PV	832623	08/31/23	9.49-	D	Books		
77095621	08/01/23	PV	832624	08/31/23	12.59-	D	Books		
77095623	08/01/23	PV	832625	08/31/23	137.74-	D	Books		
77095624	08/01/23	PV	832626	08/31/23	64.57-	D	Books		
77095629	08/01/23	PV	832627	08/31/23	15.84-	D	Books		
77117385	08/02/23	PV	832628	09/01/23	31.69-	D	Books		
77117389	08/02/23	PV	832629	09/01/23	31.98-	D	Books		
77117395	08/02/23	PV	832630	09/01/23	76.49-	D	Books		
77117398	08/02/23	PV	832631	09/01/23	14.44-	D	Books		
77117400	08/02/23	PV	832632	09/01/23	41.85-	D	Books		
77149040	08/03/23	PV	832633	09/02/23	225.12-	D	Books		
77149041	08/03/23	PV	832634	09/02/23	15.67-	D	Books		
77149044	08/03/23	PV	832635	09/02/23	66.91-	D	Books		
77149056	08/03/23	PV	832636	09/02/23	68.23-	D	Books		
77149057	08/03/23	PV	832637	09/02/23	26.92-	D	Materials Processing		
Total Check Amount					10,025.27-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>18,530.05-</b>				

Payee 22333 Knutson Construction Co Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP19	07/06/23	PV	832519	08/05/23	53,456.21-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount					53,456.21-				
<b>Total Amount Paid to Vendor # 00022333</b>					<b>53,456.21-</b>				

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Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004243033	07/24/23	PV	830992	08/23/23	99.76-	D		22436	Larson Companies Inc-Peterbilt
5004243033	07/24/23	PV	830992	08/23/23	119.25-	D			
5004243191	07/26/23	PV	831201	08/25/23	1,044.47-	D			
5004243191	07/26/23	PV	831201	08/25/23	250.00-	D			
5004243250	07/27/23	PV	831203	08/26/23	539.94-	D			
5004243250	07/27/23	PV	831203	08/26/23	212.50-	D			
5004243363	07/28/23	PV	831566	08/27/23	97.04-	D			
5004243363	07/28/23	PV	831566	08/27/23	97.04-	D			
5004243427	07/31/23	PV	831565	08/30/23	79.20-	D			
Total Check Amount					2,539.20-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004243512	08/01/23	PV	831785	08/02/23	250.00	D		22436	Larson Companies Inc-Peterbilt
5004243531	08/01/23	PV	831786	08/31/23	64.57-	D			
5004243457	08/01/23	PV	831787	08/31/23	309.53-	D			
5004242868	08/02/23	PV	832458	09/01/23	2,760.24-	D			
5004242868	08/02/23	PV	832458	09/01/23	2,760.24-	D			
5004243650	08/02/23	PV	832459	09/01/23	1,044.47-	D			
5004243650	08/02/23	PV	832459	09/01/23	250.00-	D			
5004243715	08/03/23	PV	832460	09/02/23	26.10-	D			
5004243741	08/03/23	PV	832553	08/07/23	212.50	D			
Total Check Amount					6,752.65-				

**Total Amount Paid to Vendor # 00022436 9,291.85-**

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95002	07/18/23	PV	831173	08/17/23	2,436.00-	D	2024 Overlay Curb	22477	Leitzen Concrete Products Inc.
95052	07/19/23	PV	831174	08/18/23	1,536.00-	D	2024 Overlay Curb		
95051	07/19/23	PV	831179	08/18/23	1,341.26-	D	19 St NW Shouldering		
95110	07/20/23	PV	831172	08/19/23	1,000.50-	D	2024 Overlay Curb		
95109	07/20/23	PV	831175	08/19/23	675.00-	D	2024 Overlay Curb		
95211	07/24/23	PV	831171	08/23/23	957.00-	D	2024 Overlay Curb		
95270	07/25/23	PV	831170	08/24/23	1,957.50-	D	2024 Overlay Curb		
Total Check Amount					9,903.26-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95349	07/27/23	PV	832256	08/26/23	1,000.50-	D	2024 Curb Overlay	22477	Leitzen Concrete Products Inc.
95508	08/01/23	PV	832254	08/31/23	1,131.00-	D	2024 Curb Overlay		

Total Check Amount 2,131.50-  
**Total Amount Paid to Vendor # 00022477** 12,034.76-  
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Payee 22582 MTI Distributing Co Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1391798-01	06/19/23	PV	831581	07/19/23	766.30-	D	Sensor-Pressure	22583	MTI Distributing Co
1380318-02	06/26/23	PV	831582	07/26/23	132.46-	D	Insert Seal Filter		
1393917-00	06/29/23	PV	831583	07/29/23	827.86-	D	Tine Solid		
1391798-00	06/30/23	PV	831584	07/30/23	590.73-	D	Impact Damer Asm		
1395508-00	07/11/23	PV	831585	08/10/23	101.55-	D	Nozzle&Stator		
1395507-00	07/12/23	PV	831586	08/11/23	974.53-	D	DriveAsm/Nozzle&Stator		
Total Check Amount					<u>3,393.43-</u>				
<b>Total Amount Paid to Vendor # 00022582</b>					<u>3,393.43-</u>	*****			

Payee 22593 MacQueen Equipment Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W04261	07/31/23	PV	831809	08/30/23	5,779.12-	D	Repair CCTV Truck Equipment	22593	MacQueen Equipment Inc
W04260	07/31/23	PV	831812	08/30/23	5,403.22-	D	Repair Sewer Equipment		
Total Check Amount					<u>11,182.34-</u>				
<b>Total Amount Paid to Vendor # 00022593</b>					<u>11,182.34-</u>	*****			

Payee 22707 McMaster-Carr Supply Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11411336	07/21/23	PV	831101	08/20/23	49.37-	D	Suction Strainer	22708	McMaster-Carr Supply
Total Check Amount					<u>49.37-</u>				

Payee 22707 McMaster-Carr Supply Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11885098	07/31/23	PV	831822	08/30/23	79.22-	D	Shop Supplies	22708	McMaster-Carr Supply
11885098	07/31/23	PV	831822	08/30/23	6.55-	D	Shop Supplies		
12037946	08/02/23	PV	832452	09/01/23	54.37-	D	Threaded Connecting Links		
Total Check Amount					<u>140.14-</u>				
<b>Total Amount Paid to Vendor # 00022707</b>					<u>189.51-</u>	*****			

Payee 22778 Midstates Equipment & Supply Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223713	08/01/23	PV	832269	08/31/23	830.63-	D		22778	Midstates Equipment & Supply I
223713	08/01/23	PV	832269	08/31/23	19.00-	D			
223717	08/02/23	PV	832461	09/01/23	427.24-	D			
Total Check Amount					<u>1,276.87-</u>				
<b>Total Amount Paid to Vendor # 00022778</b>					<u>1,276.87-</u>	*****			

Payee 22797 Midwest Tape Exchange Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504083970	07/17/23	PV	830750	08/16/23	5.24-	D	DVDs	22797	Midwest Tape Exchange
504083971	07/17/23	PV	830751	08/16/23	14.99-	D	CDs		
504083973	07/17/23	PV	830752	08/16/23	15.74-	D	DVDs		
504083974	07/17/23	PV	830753	08/16/23	22.49-	D	DVDs		
504083975	07/17/23	PV	830754	08/16/23	17.09-	D	CDs		
504083976	07/17/23	PV	830755	08/16/23	121.44-	D	DVDs		
504083977	07/17/23	PV	830756	08/16/23	28.47-	D	DVDs		
504083979	07/17/23	PV	830757	08/16/23	38.23-	D	DVDs		
504083980	07/17/23	PV	830758	08/16/23	72.70-	D	CDs		
504083981	07/17/23	PV	830759	08/16/23	9.89-	D	CDs		
504083982	07/17/23	PV	830760	08/16/23	17.09-	D	CDs		
504083954	07/17/23	PV	831370	08/16/23	37.48-	D	DVDs		
504083956	07/17/23	PV	831371	08/16/23	37.49-	D	DVDs		
504083957	07/17/23	PV	831372	08/16/23	48.74-	D	DVDs		
504083978	07/17/23	PV	831373	08/16/23	409.14-	D	DVDs		

Total Check Amount

896.22-

Payee 22797 Midwest Tape Exchange

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503868899	05/31/23	PV	832638	06/30/23	68.38-	D	Materials Processing	22797	Midwest Tape Exchange
503868900	05/31/23	PV	832639	06/30/23	77.19-	D	Materials Processing		
503868901	05/31/23	PV	832640	06/30/23	297.51-	D	Materials Processing		
503868902	05/31/23	PV	832641	06/30/23	2.49-	D	Materials Processing		
504115768	07/25/23	PV	831681	08/24/23	11.99-	D	DVDs		
504115779	07/25/23	PV	831682	08/24/23	18.74-	D	DVDs		
504115780	07/25/23	PV	831683	08/24/23	35.97-	D	DVDs		
504115783	07/25/23	PV	831684	08/24/23	11.24-	D	DVDs		
504115654	07/25/23	PV	832345	08/24/23	76.48-	D	DVDs		
504115763	07/25/23	PV	832346	08/24/23	55.00-	D	CDs		
504115764	07/25/23	PV	832347	08/24/23	17.99-	D	DVDs		
504115765	07/25/23	PV	832348	08/24/23	8.99-	D	CDs		
504115766	07/25/23	PV	832349	08/24/23	20.99-	D	DVDs		
504115767	07/25/23	PV	832350	08/24/23	22.49-	D	DVDs		
504115769	07/25/23	PV	832351	08/24/23	14.24-	D	DVDs		
504115770	07/25/23	PV	832352	08/24/23	31.48-	D	CDs		
504115771	07/25/23	PV	832353	08/24/23	11.99-	D	CDs		
504115772	07/25/23	PV	832354	08/24/23	17.99-	D	DVDs		
504115773	07/25/23	PV	832355	08/24/23	165.94-	D	CDs		
504115776	07/25/23	PV	832356	08/24/23	20.99-	D	DVDs		
504115777	07/25/23	PV	832357	08/24/23	22.49-	D	DVDs		
504115778	07/25/23	PV	832358	08/24/23	67.47-	D	DVDs		
504115781	07/25/23	PV	832359	08/24/23	7.49-	D	DVDs		
504115782	07/25/23	PV	832360	08/24/23	15.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504145963	07/31/23	PV	832361	08/30/23	101.19-	D	Materials Processing	22797	Midwest Tape Exchange
504145964	07/31/23	PV	832362	08/30/23	74.31-	D	Materials Processing		
504145965	07/31/23	PV	832363	08/30/23	453.57-	D	Materials Processing		
504145466	08/01/23	PV	832642	08/31/23	12.74-	D	DVDs		
504146502	08/01/23	PV	832643	08/31/23	12.74-	D	DVDs		
504146503	08/01/23	PV	832644	08/31/23	18.74-	D	DVDs		
504146505	08/01/23	PV	832645	08/31/23	36.74-	D	DVDs		
504146530	08/01/23	PV	832646	08/31/23	63.73-	D	DVDs		
504146531	08/01/23	PV	832647	08/31/23	131.20-	D	DVDs		
504146533	08/01/23	PV	832648	08/31/23	29.99-	D	DVDs		
Total Check Amount					2,036.22-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>2,932.44-</b>	*****			

Payee 22994 Mississippi Welders Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4098037	07/14/23	PV	831580	08/13/23	118.40-	D	O2/Drills	22995	Mississippi Welders Inc
Total Check Amount					118.40-				

Payee 22994 Mississippi Welders Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1639899	07/31/23	PV	831799	08/30/23	40.30-	D	Monthly Rental	22995	Mississippi Welders Inc
1642208	07/31/23	PV	831823	08/30/23	173.60-	D	Equipment Rental		
1644086	08/01/23	PV	832467	08/31/23	115.00-	D	Equipment Rental		
Total Check Amount					328.90-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>447.30-</b>	*****			

Payee 23309 Olm Co Property Records & Lic Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-146693	07/12/23	PV	832547	08/11/23	92.00-	D	RecordMortg&NtcForclsr-Miller	23309	Olm Co Property Records & Lic
PR-146697	07/13/23	PV	832546	08/12/23	50.00-	D	Condition of Title-Benitez		
Total Check Amount					142.00-				
<b>Total Amount Paid to Vendor # 00023309</b>					<b>142.00-</b>	*****			

Payee 23311 Olm Co Finance Dept Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-146708	07/18/23	PV	830761	08/17/23	300.00-	D	WORK CREW - STN 2 MOWING/POND	23311	Olm Co Finance Dept
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00023311</b>					<b>300.00-</b>	*****			

Payee 23325 Olm Co Recorder Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-146731	07/26/23	PV	832383	08/25/23	46.00-	D	Recording Fees	23325	Olm Co Recorder

Total Check Amount 46.00-  
**Total Amount Paid to Vendor # 00023325 46.00-**  
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Payee 23330 *Olm Medical Center* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	07/24/23	PV	832368	08/23/23	1,016.00-	D	Pre-Empll/EmploymentExamsTests	23330	Olm Medical Center
700000010	07/24/23	PV	832368	08/23/23	1,016.00-	D	Pre-Empll/EmploymentExamsTests		
700000010	07/24/23	PV	832368	08/23/23	1,016.00-	D	Pre-Empll/EmploymentExamsTests		
700000010	07/24/23	PV	832368	08/23/23	1,016.00-	D	Pre-Empll/EmploymentExamsTests		
700000010	07/24/23	PV	832368	08/23/23	1,016.00-	D	Pre-Empll/EmploymentExamsTests		
700000010	07/24/23	PV	832368	08/23/23	1,016.00-	D	Pre-Empll/EmploymentExamsTests		
700000010	07/24/23	PV	832368	08/23/23	1,016.00-	D	Pre-Empll/EmploymentExamsTests		
700000010	07/24/23	PV	832368	08/23/23	1,016.00-	D	Pre-Empll/EmploymentExamsTests		
700000010	07/24/23	PV	832368	08/23/23	1,016.00-	D	Pre-Empll/EmploymentExamsTests		
700000010	07/24/23	PV	832368	08/23/23	207.00-	D	Pre-Empll/EmploymentExamsTests		

Total Check Amount 8,335.00-  
**Total Amount Paid to Vendor # 00023330 8,335.00-**  
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Payee 23384 *Paape Distributing Co Inc.* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110184	06/26/23	PV	831455	07/26/23	110.00-	D	Alarm Settings Adjusted	23384	Paape Distributing Co Inc.
110441	07/24/23	PV	831441	08/23/23	220.00-	D	BOILER CONTROLLER PRGMG 5		

Total Check Amount 330.00-  
**Total Amount Paid to Vendor # 00023384 330.00-**  
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Payee 23458 *Peoples Energy Cooperative* Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	07/06/23	PV	830639	08/05/23	13.07-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	07/06/23	PV	830640	08/05/23	67.73-	D	Acct #523906		

Total Check Amount 80.80-  
**Total Amount Paid to Vendor # 00023458 80.80-**  
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Payee 23526 *Podeins Power Equip* Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324062	07/19/23	PV	831592	08/18/23	375.10-	D	Repair '22 JD Leak/6.875%Tax	23526	Podeins Power Equip

Total Check Amount 375.10-  
**Total Amount Paid to Vendor # 00023526 375.10-**  
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Payee 23657 *RDO Equipment Co* Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0395702	07/21/23	PV	831815	08/20/23	440.00-	D	Sewer Equipment Rental	23658	RDO Equipment Co

Total Check Amount 440.00-  
**Total Amount Paid to Vendor # 00023657 440.00-**  
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Payee 23822 *Roch Airport Co* Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8495	06/30/23	PV	831186	07/30/23	397.26-	D	Airport Customs - 6/23	23822	Roch Airport Co
MIPM23A37P001221	07/12/23	PV	831189	08/11/23	256.52-	D	Landing Fees US Marshall		
Total Check Amount					653.78-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>653.78-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122668	07/01/23	PV	831188	07/31/23	279.50-	D	Armored Car Service - June	23834	Roch Armored Car Co Inc
122672	07/01/23	PV	831555	07/31/23	199.30-	D	Armored Car Service - July		
Total Check Amount					478.80-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>478.80-</b>	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2023 AUGUST	08/01/23	PV	832509	08/31/23	29,550.00-	D	One Roof Funding August 2023	23851	Roch Convention & Visitors Bur
2023 HOTEL TAX-AUG	08/01/23	PV	832510	08/31/23	316,666.67-	D	2023 HOTEL TAX-AUG		
Total Check Amount					346,216.67-				
<b>Total Amount Paid to Vendor # 00023851</b>					<b>346,216.67-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139561	07/11/23	PV	830648	08/10/23	120.00-	D	RPH Labor	23886	Roch Plumbing & Heating Co Inc
139744	07/19/23	PV	831604	08/18/23	120.00-	D	Backflow Testing		
139746	07/19/23	PV	831605	08/18/23	120.00-	D	Backflow Testing		
139747	07/19/23	PV	831606	08/18/23	120.00-	D	Backflow Testing		
139748	07/19/23	PV	831607	08/18/23	120.00-	D	Backflow Testing		
139749	07/19/23	PV	831608	08/18/23	120.00-	D	Backflow Testing		
139745	07/19/23	PV	831609	08/18/23	120.00-	D	Backflow Testing		
139751	07/19/23	PV	831610	08/18/23	730.57-	D	RPH Labor/Mat'l		
139752	07/19/23	PV	831611	08/18/23	1,309.72-	D	RPH Labor/Mat'l		
Total Check Amount					2,880.29-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>2,880.29-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4644715	07/31/23	PV	831595	07/31/23	48.00-	D	Circuit Chgs 001A	23890	Roch Public Utilities-Electric
Total Check Amount					48.00-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>48.00-</b>	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Date 08/03/23

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
14927	07/21/23	PV	830816	08/20/23	1,858.14-	D	Office Chairs	24058	Schmidt Goodman Office Prod In
Total Check Amount					1,858.14-				
Payee	24058 <b>Schmidt Goodman Office Prod Inc</b>					Payment Date	08/10/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14945	07/26/23	PV	831599	08/25/23	47.45-	D	Controller	24058	Schmidt Goodman Office Prod In
Total Check Amount					47.45-				
<b>Total Amount Paid to Vendor # 00024058</b>					<b>1,905.59-</b>	*****			
Payee	24116 <b>Servicemaster Commercial Inc</b>					Payment Date	08/10/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0132199	07/20/23	PV	831760	08/19/23	100.00-	D	CouchCleaningJuly2023	24116	Servicemaster Commercial Inc
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00024116</b>					<b>100.00-</b>	*****			
Payee	24144 <b>Sherwin Williams Co Inc</b>					Payment Date	08/03/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1125-7	06/27/23	PV	831448	07/27/23	39.59-	D	Miracle Bond for paint tups	24144	Sherwin Williams Co Inc
1936-7	07/14/23	PV	831617	08/13/23	67.65-	D	Passive Paint/Frame		
2035-7	07/17/23	PV	831618	08/16/23	329.18-	D	TimbrLdg Paint/Shld w/hdl		
Total Check Amount					436.42-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>436.42-</b>	*****			
Payee	24218 <b>Smith Schafer &amp; Associates</b>					Payment Date	08/10/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21924	07/27/23	PV	832275	08/26/23	5,750.00-	D	'22 Audit Financial Stmt#6	24218	Smith Schafer & Associates
Total Check Amount					5,750.00-				
<b>Total Amount Paid to Vendor # 00024218</b>					<b>5,750.00-</b>	*****			
Payee	24423 <b>Superior Screeners Inc</b>					Payment Date	08/03/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80617	06/13/23	PV	831042	07/13/23	127.72-	D	ScreenPrint Flags	24423	Superior Screeners Inc
80950	07/25/23	PV	830985	08/24/23	36.00-	D	LOGO EMBROIDERY MULHOLLAND		
Total Check Amount					163.72-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>163.72-</b>	*****			
Payee	24478 <b>TEC Industrial Inc</b>					Payment Date	08/03/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O504901	07/17/23	PV	831433	08/16/23	925.29-	D	Pool pump repairs for WWP	24478	TEC Industrial Inc
O505391	07/25/23	PV	830996	08/24/23	22.71-	D			
O505391	07/25/23	PV	830996	08/24/23	22.24-	D			

Total Check Amount 970.24-  
**Total Amount Paid to Vendor # 00024478** 970.24-  
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Payee 24613 TSP Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059683	07/06/23	PV	830653	08/05/23	2,939.27-	D	Proj #01210891.0000 Cascade	24613	TSP Inc
0059682	07/06/23	PV	830654	08/05/23	508.80-	D	Proj @01210954.0000 125 Fitup		
Total Check Amount					<u>3,448.07-</u>				
<b>Total Amount Paid to Vendor # 00024613</b>					<u>3,448.07-</u>	*****			

Payee 24818 Walker Parking Consultants Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210051120006	06/29/23	PV	831155	07/29/23	2,142.01-	D	Third St Ramp Inspections	24819	Walker Parking Consultants Inc
210051110006	06/29/23	PV	831156	07/29/23	3,276.52-	D	Civic Center Ramp Inspections		
Total Check Amount					<u>5,418.53-</u>				
<b>Total Amount Paid to Vendor # 00024818</b>					<u>5,418.53-</u>	*****			

Payee 24823 WHKS Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48646	07/13/23	PV	831182	08/12/23	705.00-	D	Survey	24823	WHKS
48697	07/17/23	PV	831622	08/16/23	1,248.16-	D	Proj #09824.00 Cascade Staking		
Total Check Amount					<u>1,953.16-</u>				

Payee 24823 WHKS Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48745	07/20/23	PV	832411	08/19/23	680.00-	D	SlvrLk&ZumbroSdmntRmvl-6/30	24823	WHKS
Total Check Amount					<u>680.00-</u>				
<b>Total Amount Paid to Vendor # 00024823</b>					<u>2,633.16-</u>	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0194790-IN	07/18/23	PV	831573	08/17/23	586.00-	D		25022	Zarnoth Brush Works Inc
0194790-IN	07/18/23	PV	831573	08/17/23	296.25-	D			
Total Check Amount					<u>882.25-</u>				
<b>Total Amount Paid to Vendor # 00025022</b>					<u>882.25-</u>	*****			

Payee 25031 Ziegler Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001092467	07/25/23	PV	830998	08/24/23	302.00-	D		25032	Ziegler Inc
IN001098049	07/28/23	PV	831574	08/27/23	19.24-	D			
IN001098049	07/28/23	PV	831574	08/27/23	53.41-	D			
IN001098049	07/28/23	PV	831574	08/27/23	120.49-	D			
IN001098049	07/28/23	PV	831574	08/27/23	68.43-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001098049	07/28/23	PV	831574	08/27/23	53.65-	D		25032	Ziegler Inc
IN001098049	07/28/23	PV	831574	08/27/23	41.59-	D			
IN001098049	07/28/23	PV	831574	08/27/23	27.35-	D			
IN001098049	07/28/23	PV	831574	08/27/23	42.85-	D			
IN001098049	07/28/23	PV	831574	08/27/23	82.83-	D			
Total Check Amount					811.84-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>811.84-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000220516	06/16/23	PV	832208	07/16/23	220.00-	D	Roll off service	33936	Veit Disposal Systems
VS 0000220623	06/23/23	PV	832210	07/23/23	16,980.00-	D	Roll off service		
Total Check Amount					17,200.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>17,200.00-</b>	*****			

Payee 38127 First Transit, Inc. Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11907399	07/07/23	PV	831150	08/06/23	726,548.12-	D		38129	First Transit, Inc.
11907399	07/07/23	PV	831150	08/06/23	89,508.20-	D			
Total Check Amount					816,056.32-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>816,056.32-</b>	*****			

Payee 47360 Ross A Baker Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06132023	06/13/23	PV	830787	07/13/23	352.00-	D	IAFC HM CONF BALTIMORE6/6-6/11	47360	Ross A Baker
Total Check Amount					352.00-				
<b>Total Amount Paid to Vendor # 00047360</b>					<b>352.00-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315617/3	06/30/23	PV	831461	07/30/23	7.59-	D	2" Test Plug	20256	Arrow Ace Hardware Inc
315657/3	07/12/23	PV	831464	08/11/23	5.58-	D	Hose Barb/Barb Elbow		
315666/3	07/13/23	PV	831463	08/12/23	61.56-	D	Batteries for RecCenter		
U53058/3	07/17/23	PV	831459	08/16/23	13.68-	D	Bolts & Builders		
315692/3	07/19/23	PV	831465	08/18/23	1.98-	D	Plumbing		
315691/3	07/19/23	PV	831466	08/18/23	4.98-	D	Funnel/Plumbing		
Total Check Amount					95.37-				

Payee 50547 Arrow Ace Hardware, Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315738/3	07/28/23	PV	832423	08/27/23	53.89-	D	Cabinet Filters & Hardware	20256	Arrow Ace Hardware Inc
Total Check Amount					53.89-				

**Total Amount Paid to Vendor # 00050547** 149.26-  
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Payee 53059 Jeffrey A Gorman

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071023-071623	07/16/23	PV	831057	08/15/23	17,526.20-	D	Golf Pro Sales 7/10-7/16	53059	Jeffrey A Gorman
Total Check Amount					17,526.20-				

Payee 53059 Jeffrey A Gorman

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071723-072323	07/23/23	PV	831747	08/22/23	18,630.99-	D	Golf Pro Sales 7/17-7/23	53059	Jeffrey A Gorman
Total Check Amount					18,630.99-				

**Total Amount Paid to Vendor # 00053059** 36,157.19-  
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Payee 63161 RPEA

Payment Date 08/10/23

Total Check Amount 375.00-

**Total Amount Paid to Vendor # 00063161** 375.00-  
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Payee 65160 Katherine J Stecher

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004842	07/27/23	PV	831761	08/26/23	100.00-	D	2023MLAMBshp50%KS	65160	Katherine J Stecher
Total Check Amount					100.00-				

**Total Amount Paid to Vendor # 00065160** 100.00-  
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Payee 72249 North Shore Analytical Inc

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14400	07/18/23	PV	831097	08/17/23	500.00-	D	Low Level Mercury Testing	72249	North Shore Analytical Inc
Total Check Amount					500.00-				

**Total Amount Paid to Vendor # 00072249** 500.00-  
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Payee 75045 Northern Safety Technology, Inc.

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56150	07/21/23	PV	830827	08/20/23	571.30-	D		75045	Northern Safety Technology, In
Total Check Amount					571.30-				

**Total Amount Paid to Vendor # 00075045** 571.30-  
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Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072923	07/29/23	PV	831743	08/28/23	11,931.48-	D	WC Funding 7/23-7/29/23	76557	Berkley Risk Administrators Co
Total Check Amount					11,931.48-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080523	08/05/23	PV	832663	09/04/23	53,373.28-	D	WC Funding 7/30-8/5/23	76557	Berkley Risk Administrators Co
Total Check Amount					53,373.28-				

**Total Amount Paid to Vendor # 00076557 65,304.76-**  
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Payee 97533 Wells Fargo Bank

Payment Date 07/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	07/07/23	PD	830839	07/09/23	30.00	D	06/17 Delta Air 006211684970	97533	Wells Fargo Bank
2300	07/07/23	PD	830921	07/09/23	150.00	D	06/09 Uspca		
4527	07/07/23	PD	831389	07/09/23	39.98	D	06/29 Menards Rochester South		
0219	07/07/23	PV	830836	07/09/23	122.28-	D	07/05 Fastsigns 271201		
0219	07/07/23	PV	830837	07/09/23	74.97-	D	07/03 Aed Superstore		
0219	07/07/23	PV	830838	07/09/23	239.10-	D	06/26 Py Superior Screeners I		
0219	07/07/23	PV	830840	07/09/23	73.99-	D	06/14 Opticsplanet Inc.		
0219	07/07/23	PV	830841	07/09/23	917.20-	D	06/13 Shadow Gunworks		
0219	07/07/23	PV	830842	07/09/23	446.14-	D	06/08 Sleep Inn And Suites		
0475	07/07/23	PV	830843	07/09/23	100.47-	D	07/06 Amzn Mktp Us 802y48p83		
0475	07/07/23	PV	830844	07/09/23	21.98-	D	06/25 Amzn Mktp Us Tz6bs00I3		
0475	07/07/23	PV	830845	07/09/23	837.60-	D	06/24 Amzn Mktp Us D12v938m3		
0475	07/07/23	PV	830846	07/09/23	147.92-	D	06/24 Amzn Mktp Us Pp8vs7kk3		
0475	07/07/23	PV	830847	07/09/23	102.75-	D	06/23 Glendale Parade Store LI		
0475	07/07/23	PV	830848	07/09/23	18.89-	D	06/22 Amzn Mktp Us 2a0ei9z93		
0475	07/07/23	PV	830849	07/09/23	57.98-	D	06/21 Amzn Mktp Us Uc2wh18h3		
0475	07/07/23	PV	830850	07/09/23	37.70-	D	06/21 Amazon.Com 0r37I8pw3		
0475	07/07/23	PV	830851	07/09/23	169.90-	D	06/18 Amzn Mktp Us Oi89j6bx3		
0475	07/07/23	PV	830852	07/09/23	84.08-	D	06/15 Amazon.Com Tk8d30k43		
0475	07/07/23	PV	830853	07/09/23	16.99-	D	06/15 Amzn Mktp Us 0o3wh1ks3		
0475	07/07/23	PV	830854	07/09/23	16.99-	D	07/04 Amzn Mktp Us Jy0i791v3		
0475	07/07/23	PV	830855	07/09/23	19.99-	D	06/15 Amzn Mktp Us 7w40y7j73		
0475	07/07/23	PV	830856	07/09/23	118.90-	D	06/14 Paypal Custdisplay		
0475	07/07/23	PV	830857	07/09/23	484.93-	D	06/13 Office Depot #1090		
0475	07/07/23	PV	830858	07/09/23	104.46-	D	06/10 Amzn Mktp Us J86g50653		
0475	07/07/23	PV	830859	07/09/23	155.54-	D	06/09 Amazon.Com Cd40h5bi3 Amz		
0475	07/07/23	PV	830860	07/09/23	188.00-	D	06/09 Glendale Parade Store LI		
0475	07/07/23	PV	830861	07/09/23	23.12-	D	06/08 Amzn Mktp Us A37an6c93		
0475	07/07/23	PV	830862	07/09/23	10.20-	D	06/08 Amzn Mktp Us 7n3cn1cz3		
0475	07/07/23	PV	830863	07/09/23	164.20-	D	06/08 Amzn Mktp Us 6f1915xw3		
0475	07/07/23	PV	830864	07/09/23	8.39-	D	06/08 Amazon.Com Ep69y7gf3		
0475	07/07/23	PV	830865	07/09/23	140.55-	D	06/29 Menards Rochester South		
0475	07/07/23	PV	830866	07/09/23	82.72-	D	06/27 Amazon.Com 592pn6kk3 Amz		
0475	07/07/23	PV	830867	07/09/23	30.32-	D	06/27 Zazzle Inc		
0475	07/07/23	PV	830868	07/09/23	86.85-	D	06/26 Amzn Mktp Us Fq2ta51d3 A		
0475	07/07/23	PV	830869	07/09/23	667.60-	D	06/25 Amzn Mktp Us I01as7dd3 A		
0475	07/07/23	PV	830870	07/09/23	76.32-	D	06/25 Amazon.Com E950g69q3 Amz		
0475	07/07/23	PV	830871	07/09/23	37.78-	D	06/25 Amzn Mktp Us Aj27p93e3		
1316	07/07/23	PV	830872	07/09/23	39.96-	D	06/30 Amzn Mktp Us Ra25a4xy3		
1316	07/07/23	PV	830873	07/09/23	47.94-	D	06/09 Wm Supercenter #1971		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	07/07/23	PV	830874	07/09/23	13.25-	D	06/09 Amzn Mktp Us Oy86i52u3	97533	Wells Fargo Bank
1316	07/07/23	PV	830875	07/09/23	525.95-	D	06/08 Paypal Creative		
1316	07/07/23	PV	830876	07/09/23	742.83-	D	06/28 Sq Police Bike Store		
1316	07/07/23	PV	830877	07/09/23	758.00-	D	06/26 Modern Office		
1316	07/07/23	PV	830878	07/09/23	432.00-	D	06/23 Spectrum		
1316	07/07/23	PV	830879	07/09/23	138.37-	D	06/21 Scheels Rochester		
1316	07/07/23	PV	830880	07/09/23	54.99-	D	06/20 Rochestercyclingfitne		
1316	07/07/23	PV	830881	07/09/23	18.12-	D	06/13 Menards Rochester North		
1316	07/07/23	PV	830882	07/09/23	390.00-	D	06/13 Bca Training Education		
1316	07/07/23	PV	830883	07/09/23	22.70-	D	06/09 Officemax/Depot 6191		
2327	07/07/23	PV	830885	07/09/23	163.80-	D	07/05 Spectrum		
2327	07/07/23	PV	830886	07/09/23	263.50-	D	06/29 Bowmans Door Solutions		
2327	07/07/23	PV	830887	07/09/23	256.00-	D	06/29 Bowmans Door Solutions		
2327	07/07/23	PV	830888	07/09/23	89.00-	D	06/12 Bowmans Door Solutions		
4769	07/07/23	PV	830890	07/09/23	89.43-	D	06/21 Paypal Stickersban		
3632	07/07/23	PV	830891	07/09/23	655.00-	D	07/06 Wpy Forensic Pieces		
3632	07/07/23	PV	830892	07/09/23	79.50-	D	06/27 Crisisnegotiatorsassoc		
3632	07/07/23	PV	830893	07/09/23	595.00-	D	06/26 Crisissyste		
3632	07/07/23	PV	830894	07/09/23	90.00-	D	06/26 State Of Mn Post Board		
3632	07/07/23	PV	830895	07/09/23	1.94-	D	06/26 Post Board Service Fee		
3632	07/07/23	PV	830896	07/09/23	765.00-	D	06/22 Sq National Tactical Of		
3632	07/07/23	PV	830897	07/09/23	62.63-	D	06/20 Allianz Travel Ins		
3632	07/07/23	PV	830898	07/09/23	927.80-	D	06/20 Delta Air 006212165313		
3632	07/07/23	PV	830899	07/09/23	86.48-	D	07/05 Streicher'S Mo		
3632	07/07/23	PV	830900	07/09/23	655.00-	D	07/05 Wpy Forensic Pieces		
3632	07/07/23	PV	830901	07/09/23	50.00-	D	06/30 Bca Training Education		
3632	07/07/23	PV	830902	07/09/23	50.00-	D	06/30 Bca Training Education		
3632	07/07/23	PV	830903	07/09/23	50.00-	D	06/30 Bca Training Education		
3632	07/07/23	PV	830904	07/09/23	1,100.00-	D	06/29 Nu Cps Registration		
3632	07/07/23	PV	830905	07/09/23	3.46-	D	06/28 Pauls Lock And Key		
2300	07/07/23	PV	830906	07/09/23	27.00-	D	07/01 Galls		
2300	07/07/23	PV	830907	07/09/23	234.08-	D	06/13 Holiday Inn And Suites L		
2300	07/07/23	PV	830908	07/09/23	234.08-	D	06/13 Holiday Inn And Suites L		
2300	07/07/23	PV	830909	07/09/23	234.08-	D	06/13 Holiday Inn And Suites L		
2300	07/07/23	PV	830910	07/09/23	234.08-	D	06/13 Holiday Inn And Suites L		
2300	07/07/23	PV	830911	07/09/23	234.08-	D	06/13 Holiday Inn And Suites L		
2300	07/07/23	PV	830912	07/09/23	47.84-	D	06/12 Allianz Travel Ins		
2300	07/07/23	PV	830913	07/09/23	708.80-	D	06/12 Delta Air 006211620740		
2300	07/07/23	PV	830914	07/09/23	90.00-	D	06/12 Minnesota Sheriffs Assoc		
2300	07/07/23	PV	830915	07/09/23	665.67-	D	06/11 Duluth Holiday Inn		
2300	07/07/23	PV	830916	07/09/23	665.67-	D	06/11 Duluth Holiday Inn		
2300	07/07/23	PV	830917	07/09/23	762.96-	D	06/30 Hyatt Regency Washington		
2300	07/07/23	PV	830918	07/09/23	665.67-	D	06/11 Duluth Holiday Inn		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2300	07/07/23	PV	830919	07/09/23	665.67-	D	06/11 Duluth Holiday Inn	97533	Wells Fargo Bank
2300	07/07/23	PV	830920	07/09/23	665.67-	D	06/11 Duluth Holiday Inn		
2300	07/07/23	PV	830922	07/09/23	180.00-	D	06/07 Post Board Licensing		
2300	07/07/23	PV	830923	07/09/23	732.58-	D	06/30 Hyatt Regency Washington		
2300	07/07/23	PV	830924	07/09/23	47.70-	D	06/29 Galls		
2300	07/07/23	PV	830925	07/09/23	1,080.45-	D	06/23 Springhill Suites Grap		
2300	07/07/23	PV	830926	07/09/23	60.00-	D	06/21 Costco Whse #1125		
2300	07/07/23	PV	830927	07/09/23	587.20-	D	06/16 Hilton Hotels		
2300	07/07/23	PV	830928	07/09/23	11.30-	D	06/14 Usps Po 2679610059		
2300	07/07/23	PV	830929	07/09/23	234.08-	D	06/13 Holiday Inn And Suites L		
0155	07/07/23	PV	830943	07/09/23	96.88-	D	06/15 Paypal Prairieenth		
0155	07/07/23	PV	830944	07/09/23	175.00-	D	06/14 Isa		
8421	07/07/23	PV	830945	07/09/23	40.00-	D	06/09 Paypal Ktritzgolf Ktrit		
0228	07/07/23	PV	830946	07/09/23	320.98-	D	06/23 Tst Roasted Bliss Llc		
0228	07/07/23	PV	830947	07/09/23	288.68-	D	06/15 Paypal Northerntoo		
9512	07/07/23	PV	830949	07/09/23	133.75-	D	06/15 Mn Licensing-Vertafore		
9512	07/07/23	PV	830950	07/09/23	399.00-	D	06/12 Mckissock		
9512	07/07/23	PV	830951	07/09/23	997.85-	D	06/07 In Metal Designs Ny Inc		
2063	07/07/23	PV	830953	07/09/23	25.39-	D	07/06 Amzn Mktp Us TI0jo4ky3		
2063	07/07/23	PV	830954	07/09/23	731.68-	D	07/05 Opentip.Com		
2063	07/07/23	PV	830955	07/09/23	204.08-	D	06/26 The Home Depot 2826		
2063	07/07/23	PV	830956	07/09/23	25.03-	D	06/13 Building Safety Online		
2063	07/07/23	PV	830957	07/09/23	58.37-	D	06/08 The Home Depot #2826		
9520	07/07/23	PV	830960	07/09/23	56.88-	D	07/06 Rochester Ford - Mn		
9520	07/07/23	PV	830961	07/09/23	225.87-	D	07/06 Heartland Tire And Servi		
9520	07/07/23	PV	830962	07/09/23	24.77-	D	06/27 Hy-Vee Rochester 1547		
9520	07/07/23	PV	830963	07/09/23	4.29-	D	06/22 Menards Rochester South		
9520	07/07/23	PV	830964	07/09/23	90.00-	D	06/21 Glynners Pub		
9520	07/07/23	PV	830965	07/09/23	23.77-	D	06/12 Kwik Trip 38800003889		
9520	07/07/23	PV	830966	07/09/23	91.29-	D	06/07 Holiday Stations 0429		
0251	07/07/23	PV	830971	07/09/23	113.66-	D	06/29 Nrpa Operating		
0251	07/07/23	PV	830972	07/09/23	56.68-	D	06/27 Hy-Vee F&F Rochester 554		
0251	07/07/23	PV	830973	07/09/23	204.21-	D	06/27 City Market Downtown		
0251	07/07/23	PV	830974	07/09/23	43.25-	D	06/22 Mister Car Wash #801 -		
0251	07/07/23	PV	830975	07/09/23	23.12-	D	06/22 The Home Depot #2826		
0251	07/07/23	PV	830976	07/09/23	17.00-	D	06/15 Wash Me Express		
9504	07/07/23	PV	831020	07/09/23	405.00-	D	07/06 Mn Recreation And Park A		
9504	07/07/23	PV	831021	07/09/23	34.68-	D	06/26 Officemax/Depot 6191		
9504	07/07/23	PV	831022	07/09/23	19.47-	D	06/22 Sp Carrolls Corn Llc		
9504	07/07/23	PV	831023	07/09/23	27.47-	D	06/22 Shops At Gonda		
9504	07/07/23	PV	831024	07/09/23	9.71-	D	06/22 Mms-Mayoharwic		
9504	07/07/23	PV	831025	07/09/23	157.70-	D	06/21 Hy-Vee Rochester 1555		
9504	07/07/23	PV	831026	07/09/23	61.19-	D	06/16 Officemax/Depot 6191		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9504	07/07/23	PV	831027	07/09/23	645.00-	D	07/05 Nrpa Operating	97533	Wells Fargo Bank
9504	07/07/23	PV	831028	07/09/23	361.75-	D	06/29 Hotel Indigo Rochester D		
9504	07/07/23	PV	831029	07/09/23	396.35-	D	06/29 Hotel Indigo Rochester D		
9504	07/07/23	PV	831030	07/09/23	155.17-	D	06/28 Tst The Well		
9504	07/07/23	PV	831031	07/09/23	230.06-	D	06/27 Tst Crave American Kitc		
9504	07/07/23	PV	831032	07/09/23	23.11-	D	06/27 Kwik Trip 38800003889		
9504	07/07/23	PV	831033	07/09/23	86.61-	D	06/27 Tst Whistle Binkies Sou		
9504	07/07/23	PV	831034	07/09/23	8.37-	D	06/27 Holiday Stations 0424		
3632	07/07/23	PV	831044	07/09/23	29.94-	D	FlavoriceSafeCityNights		
0236	07/07/23	PV	831074	07/09/23	23.54-	D	06/30 Wal-Mart #1971		
0236	07/07/23	PV	831075	07/09/23	51.04-	D	06/21 Wm Supercenter #2812		
0236	07/07/23	PV	831076	07/09/23	63.82-	D	06/19 Wm Supercenter #1971		
0236	07/07/23	PV	831077	07/09/23	21.61-	D	06/19 Adobe Acropro Subs		
0236	07/07/23	PV	831078	07/09/23	29.95-	D	06/18 Amzn Mktp Us Sh30i7ad3		
0236	07/07/23	PV	831079	07/09/23	168.83-	D	06/16 Wal-Mart #1971		
0236	07/07/23	PV	831080	07/09/23	545.00-	D	06/12 Py Superior Screeners I		
0236	07/07/23	PV	831081	07/09/23	23.88-	D	06/07 Adobe Exportpdf Sub		
0236	07/07/23	PV	831082	07/09/23	360.02-	D	06/30 Samsclub.Com		
0236	07/07/23	PV	831083	07/09/23	11.98-	D	06/28 Sams Club#6427		
0236	07/07/23	PV	831084	07/09/23	12.91-	D	06/26 Wal-Mart #1971		
0236	07/07/23	PV	831085	07/09/23	2.70-	D	06/26 Dollar Tree		
0236	07/07/23	PV	831086	07/09/23	32.44-	D	06/25 Amzn Mktp Us R81tg4rb3		
0236	07/07/23	PV	831087	07/09/23	33.99-	D	06/25 Amzn Mktp Us Ak5de2f03		
0236	07/07/23	PV	831088	07/09/23	87.60-	D	06/23 Amzn Mktp Us 1s1lc2z63		
0236	07/07/23	PV	831089	07/09/23	8.40-	D	06/21 Arrow Hardware And Paint		
2526	07/07/23	PV	831116	07/09/23	183.84-	D	07/05 Vzwrllss Apocc Visb		
2526	07/07/23	PV	831117	07/09/23	695.00-	D	06/28 Association Of Performin		
2526	07/07/23	PV	831118	07/09/23	300.00-	D	06/28 Association Of Performin		
2526	07/07/23	PV	831119	07/09/23	90.65-	D	06/20 Sp Sticky Brand		
2526	07/07/23	PV	831120	07/09/23	180.00-	D	06/13 Minnesota Presenters N		
3922	07/07/23	PV	831214	07/09/23	537.73-	D	06/30 Facebk Cue76rxqk2		
4550	07/07/23	PV	831215	07/09/23	17.29-	D	07/05 Kwik Trip 33500003350		
4550	07/07/23	PV	831216	07/09/23	172.70-	D	06/22 Centerstone Plaza Hote		
4550	07/07/23	PV	831217	07/09/23	172.70-	D	06/22 Centerstone Plaza Hote		
4550	07/07/23	PV	831218	07/09/23	2.79-	D	06/22 Kwik Trip 34100003418		
4550	07/07/23	PV	831219	07/09/23	41.71-	D	06/21 Walmart.Com 8009666546		
4550	07/07/23	PV	831220	07/09/23	1.99-	D	06/21 Fuel Stop Sinclair		
4550	07/07/23	PV	831221	07/09/23	64.40-	D	06/21 Costco Whse #1125		
4550	07/07/23	PV	831222	07/09/23	29.00-	D	06/20 Www.Gvmlcd.Com		
4550	07/07/23	PV	831223	07/09/23	86.49-	D	06/20 Fs Audinate		
4550	07/07/23	PV	831224	07/09/23	59.45-	D	06/16 Gopro.Com		
4550	07/07/23	PV	831225	07/09/23	5.58-	D	06/14 Kwik Trip 41800004184		
4550	07/07/23	PV	831226	07/09/23	86.35-	D	06/29 Centerstone Plaza Hote		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	07/07/23	PV	831227	07/09/23	5.69-	D	06/14 Kwik Trip 33500003350	97533	Wells Fargo Bank
4550	07/07/23	PV	831228	07/09/23	21.61-	D	06/13 Best Buy 00000141		
4550	07/07/23	PV	831229	07/09/23	11.88-	D	06/09 BurggrafS Ace Hardware		
4550	07/07/23	PV	831230	07/09/23	5.58-	D	06/07 Kwik Trip 43300004333		
4550	07/07/23	PV	831231	07/09/23	4.14-	D	06/07 Kwik Trip 38800003889		
4550	07/07/23	PV	831232	07/09/23	17.04-	D	06/06 Officemax/Depot 6191		
4550	07/07/23	PV	831233	07/09/23	86.35-	D	06/29 Centerstone Plaza Hote		
4550	07/07/23	PV	831234	07/09/23	86.35-	D	06/29 Centerstone Plaza Hote		
4550	07/07/23	PV	831235	07/09/23	20.63-	D	06/29 Kwik Trip 33500003350		
4550	07/07/23	PV	831236	07/09/23	5.99-	D	06/28 Caseys #1767		
4550	07/07/23	PV	831237	07/09/23	172.70-	D	06/23 Centerstone Plaza Hote		
4550	07/07/23	PV	831238	07/09/23	172.70-	D	06/23 Centerstone Plaza Hote		
4550	07/07/23	PV	831239	07/09/23	15.14-	D	06/23 Mister Car Wash #802 -		
3243	07/07/23	PV	831377	07/09/23	923.32-	D	06/24 Npc New Pig Corp		
6564	07/07/23	PV	831378	07/09/23	508.77-	D	06/23 Best Western Plus Blaine		
6564	07/07/23	PV	831379	07/09/23	339.18-	D	06/23 Best Western Plus Blaine		
6564	07/07/23	PV	831380	07/09/23	887.15-	D	06/11 Hilton Baltimore		
6564	07/07/23	PV	831381	07/09/23	887.15-	D	06/11 Hilton Baltimore		
6564	07/07/23	PV	831382	07/09/23	30.00-	D	06/06 Delta Air Baggage Fee		
6564	07/07/23	PV	831383	07/09/23	30.00-	D	06/06 Delta Air Baggage Fee		
6440	07/07/23	PV	831384	07/09/23	402.38-	D	07/06 Dinges Fire Company Inte		
6481	07/07/23	PV	831385	07/09/23	378.00-	D	07/06 Batteries Plus #0070		
6481	07/07/23	PV	831386	07/09/23	50.80-	D	06/25 Northern Tool Equipmnt		
6481	07/07/23	PV	831387	07/09/23	40.00-	D	06/12 In Hathaway Tree Servic		
4527	07/07/23	PV	831388	07/09/23	150.00-	D	06/30 Cpr Training Services		
4527	07/07/23	PV	831390	07/09/23	528.68-	D	06/28 Fleet Farm 2200		
4527	07/07/23	PV	831391	07/09/23	453.08-	D	06/27 Menards Rochester South		
4527	07/07/23	PV	831392	07/09/23	58.70-	D	06/23 Menards Rochester South		
4843	07/07/23	PV	831393	07/09/23	20.50-	D	07/05 Opc Olmsted County		
4843	07/07/23	PV	831394	07/09/23	61.55-	D	07/05 Amzn Mktp Us Fe99w18i3		
4843	07/07/23	PV	831395	07/09/23	234.26-	D	07/03 Menards Rochester South		
4843	07/07/23	PV	831396	07/09/23	39.16-	D	06/25 Amzn Mktp Us Tc6vb3f73		
4843	07/07/23	PV	831397	07/09/23	169.07-	D	06/25 Amzn Mktp Us N49fy0yk3		
4843	07/07/23	PV	831398	07/09/23	90.07-	D	06/22 Tst Twigs Tavern And Gr		
3285	07/07/23	PV	831399	07/09/23	25.00-	D	06/14 The Automatic Fire Alarm		
2797	07/07/23	PV	831400	07/09/23	15.94-	D	06/24 The Home Depot #2826		
5064	07/07/23	PV	831401	07/09/23	2,126.25-	D	07/05 Minn Fire Svc Cert Board		
5064	07/07/23	PV	831402	07/09/23	4,350.00-	D	06/29 Dps Firefighter Licensin		
5064	07/07/23	PV	831403	07/09/23	75.00-	D	06/29 Dps Firefighter Licensin		
5064	07/07/23	PV	831404	07/09/23	38.65-	D	06/28 Menards Rochester South		
5064	07/07/23	PV	831405	07/09/23	1,500.00-	D	06/28 Dps Firefighter Licensin		
5064	07/07/23	PV	831406	07/09/23	3.47-	D	06/23 Menards Rochester South		
5064	07/07/23	PV	831407	07/09/23	93.07-	D	06/23 Kwik Trip 46400004648		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	07/07/23	PV	831408	07/09/23	65.98-	D	06/12 Menards Rochester South	97533	Wells Fargo Bank
5064	07/07/23	PV	831409	07/09/23	85.48-	D	06/06 Menards Rochester South		
3052	07/07/23	PV	831410	07/09/23	10.00-	D	06/12 Alliance Bank Center		
9859	07/07/23	PV	831411	07/09/23	408.34-	D	06/30 Flex Technologies		
9859	07/07/23	PV	831412	07/09/23	775.80-	D	06/08 Flex Technologies		
1916	07/07/23	PV	831413	07/09/23	154.45-	D	07/06 Sp Goruck		
1916	07/07/23	PV	831414	07/09/23	26.80-	D	07/03 Payflow/Paypal		
1916	07/07/23	PV	831415	07/09/23	142.05-	D	07/02 Amzn Mktp Us Ba58q0mx3		
1916	07/07/23	PV	831416	07/09/23	119.94-	D	06/19 Amzn Mktp Us Tc4uw4p63		
1916	07/07/23	PV	831417	07/09/23	140.00-	D	06/15 Reebok Ecomm		
1916	07/07/23	PV	831418	07/09/23	16.19-	D	06/14 Amazon.Com Xj87b7qn3 Amz		
1916	07/07/23	PV	831419	07/09/23	16.95-	D	06/14 Amazon.Com Hi1s93ih3		
1916	07/07/23	PV	831420	07/09/23	159.95-	D	06/11 Amzn Mktp Us 3m81v7sy3		
1122	07/07/23	PV	831421	07/09/23	45.00-	D	07/01 Sunctryair See1je		
1122	07/07/23	PV	831422	07/09/23	45.00-	D	06/24 Sunctryair See1je		
1122	07/07/23	PV	831423	07/09/23	347.84-	D	06/15 National Emergency Train		
1609	07/07/23	PV	831424	07/09/23	32.28-	D	06/28 The Home Depot #2826		
3743	07/07/23	PV	831427	07/09/23	150.00-	D	06/09 Jimmy Johns - 1663 - E		
3743	07/07/23	PV	831428	07/09/23	136.50-	D	06/09 El Carambas		
Total Check Amount					53,295.12-				

Payee 97533 Wells Fargo Bank Payment Date 07/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9434	07/07/23	PV	832432	07/09/23	169.07-	D	07/06 Vzwrlls Apocc Visb	97533	Wells Fargo Bank
9434	07/07/23	PV	832433	07/09/23	22.80-	D	06/22 Menards Rochester South		
Total Check Amount					191.87-				

**Total Amount Paid to Vendor # 00097533** **53,486.99-**  
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Payee 98241 Roch Downtown Alliance Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1764	04/01/23	PV	830764	05/01/23	31,250.00-	D	2023 Allotment 2nd Quarter	98241	Roch Downtown Alliance
Total Check Amount					31,250.00-				

Payee 98241 Roch Downtown Alliance Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1765	07/01/23	PV	832484	07/31/23	31,250.00-	D	2023Allocation3rdQuarter	98241	Roch Downtown Alliance
08042023	08/04/23	PV	832491	09/03/23	363,856.55-	D	DwntwnSpecialServiceDistrict		
Total Check Amount					395,106.55-				

**Total Amount Paid to Vendor # 00098241** **426,356.55-**  
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Payee 98433 Jetter Clean, Inc. Payment Date 08/10/23

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
RL17443	02/27/23	PV	832495	03/29/23	6,755.00-	D	Heart of the City	98433	Jetter Clean, Inc.
RL18651	07/29/23	PV	832530	08/28/23	300.00-	D	floor drain clean		
Total Check Amount					7,055.00-				
<b>Total Amount Paid to Vendor # 00098433</b>					<b>7,055.00-</b>	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-241374	07/18/23	PV	830803	08/17/23	157.37-	D	Wh Wts/Wiper Fluid	98781	O'Reilly Auto Parts
1545-242514	07/24/23	PV	830828	08/23/23	19.45-	D			
Total Check Amount					176.82-				
Payee <u>98780 O'Reilly Auto Parts Inc</u>								Payment Date	08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-250146	07/31/23	PV	831825	08/30/23	175.92-	D	Gaskets	98781	O'Reilly Auto Parts
4999-250398	08/01/23	PV	832199	08/31/23	7.64-	D	Brake Fluid		
Total Check Amount					183.56-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>360.38-</b>	*****			

Payee 102374 Affordable Portables Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19026	06/02/23	PV	831505	07/02/23	164.00-	D	Portable Rental-Tree Planting	102374	Affordable Portables Inc
19016	06/17/23	PV	831138	07/17/23	1,710.00-	D	JuneteenthEvent		
19146	06/24/23	PV	831504	07/24/23	322.00-	D	Portable Rental/TipOvrFee		
19151	06/27/23	PV	831506	07/27/23	1,058.00-	D	Portable Rental		
19156	07/10/23	PV	830595	08/09/23	144.00-	D	Portable Rental-ExtraCleanFee		
19155	07/10/23	PV	830596	08/09/23	130.00-	D	Portable Rental-ExtraCleanFee		
Total Check Amount					3,528.00-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>3,528.00-</b>	*****			

Payee 102848 Egan Co Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC435600N001	02/28/23	PV	832489	03/30/23	100,000.00-	D	CityHallFAUpgrade	102847	Egan Co Inc
JC435600N002	03/27/23	PV	832497	04/26/23	100,000.00-	D	CityHallFAUpgrade		
JC435600N003	07/25/23	PV	832490	08/24/23	84,940.00-	D	CityHallFAUpgrade		
Total Check Amount					284,940.00-				
<b>Total Amount Paid to Vendor # 00102848</b>					<b>284,940.00-</b>	*****			

Payee 104306 Reinders, Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3187508-00	07/11/23	PV	830646	08/10/23	266.20-	D	RotorPt/Nozzle/Diaphragm Valv	104306	Reinders, Inc
3187551-00	07/12/23	PV	830647	08/11/23	38.10-	D	PVC Coupling		
3187549-00	07/12/23	PV	830802	08/11/23	92.06-	D	Cplg/Bush/Adptr/Rake		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3187576-00	07/13/23	PV	831600	08/12/23	71.96-	D	Couplings/MeasurePitcher	104306	Reinders, Inc
Total Check Amount					468.32-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>468.32-</b>				

Payee 104817 *Pember Companies, Inc*

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31ALABORPAYAPP12	06/22/23	PV	832522	07/22/23	181,698.10-	D	Discovery Walk	104817	Pember Companies, Inc
EST #1	07/31/23	PV	832420	08/30/23	123,236.85-	D	48StSW&CommrcDrRoundabout		
EST #1	07/31/23	PV	832420	08/30/23	492,739.24-	D	48StSW&CommrcDrRoundabout		
EST #1	07/31/23	PV	832420	08/30/23	2,085.25-	D	48StSW&CommrcDrRoundabout		
EST #1	07/31/23	PV	832420	08/30/23	28,387.85-	D	48StSW&CommrcDrRoundabout		
EST #14	07/31/23	PV	832427	08/30/23	68,159.32-	D	DwntownSidewalkExpEnhancement		
Total Check Amount					896,306.61-				
<b>Total Amount Paid to Vendor # 00104817</b>					<b>896,306.61-</b>				

Payee 107815 *Intl Chemtex Corporation*

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41813	07/13/23	PV	832226	08/12/23	910.00-	D	Lab/analysis	107815	Intl Chemtex Corporation
Total Check Amount					910.00-				
<b>Total Amount Paid to Vendor # 00107815</b>					<b>910.00-</b>				

Payee 108212 *OverDrive, Inc.*

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23124388A	04/18/23	PV	830685	05/18/23	72.01-	D	E-books	108212	OverDrive, Inc.
01025DA23143542A	05/02/23	PV	830686	06/01/23	114.99-	D	E-books		
01025CO23144207A	05/03/23	PV	830677	06/02/23	495.66-	D	E-books		
01025CO23159108A	05/17/23	PV	830678	06/16/23	1,688.81-	D	E-books		
01025DA23189094	07/13/23	PV	830687	08/12/23	95.00-	D	Downloadable Audio Books		
01025CO23220565	07/17/23	PV	830679	08/16/23	674.06-	D	E-Books		
01025CO23220566	07/17/23	PV	830680	08/16/23	319.98-	D	Downloadable Audio Books		
01025CO23221679	07/18/23	PV	830681	08/17/23	1,253.35-	D	E-books		
01025CO23221687	07/18/23	PV	830682	08/17/23	2,399.07-	D	Downloadable Audio Books		
01025DA23263831	07/18/23	PV	830688	08/17/23	15.98-	D	E-Books		
01025DA23263832	07/18/23	PV	830689	08/17/23	55.00-	D	E-books		
01025DA23263833	07/18/23	PV	830690	08/17/23	95.00-	D	Downloadable Audio Books		
01025DA23263834	07/18/23	PV	830691	08/17/23	55.00-	D	E-books		
01025DA23263835	07/18/23	PV	830692	08/17/23	79.99-	D	Downloadable Audio Books		
01025DA23263836	07/18/23	PV	830693	08/17/23	43.59-	D	E-books		
01025DA23263837	07/18/23	PV	830694	08/17/23	7.99-	D	E-Books		
01025DA23263838	07/18/23	PV	830695	08/17/23	87.50-	D	E-books		
01025DA23263839	07/18/23	PV	830696	08/17/23	55.00-	D	E-books		
01025DA23263840	07/18/23	PV	830697	08/17/23	60.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23263841	07/18/23	PV	830698	08/17/23	54.95-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA23263842	07/18/23	PV	830699	08/17/23	37.49-	D	E-books		
01025DA23263843	07/18/23	PV	830700	08/17/23	15.98-	D	E-Books		
01025DA23264937	07/19/23	PV	830701	08/18/23	54.95-	D	Downloadable Audio Books		
01025DA23265823	07/20/23	PV	830702	08/19/23	65.00-	D	Downloadable Audio Books		
01025DA23265824	07/20/23	PV	830703	08/19/23	44.45-	D	E-books		
01025CO23266795	07/22/23	PV	830683	08/21/23	1,509.83-	D	Downloadable Audio Books		
01025CO23266796	07/22/23	PV	830684	08/21/23	635.24-	D	E-books		
01025CO23267340	07/24/23	PV	831251	08/23/23	2,362.90-	D	Downloadable Audio Books		
01025CO23267401	07/24/23	PV	831252	08/23/23	2,008.10-	D	E-books		
01025CO23267667	07/24/23	PV	831253	08/23/23	877.80-	D	E-books		
01025CO23267669	07/24/23	PV	831254	08/23/23	827.85-	D	Downloadable Audio		
01025CO23268720	07/25/23	PV	831255	08/24/23	509.75-	D	Downloadable Audio Books		
01025DA23269803	07/25/23	PV	831256	08/24/23	70.00-	D	Downloadable Audio Books		
01025DA23269804	07/25/23	PV	831257	08/24/23	59.99-	D	E-books		
01025DA23269805	07/25/23	PV	831258	08/24/23	79.99-	D	Downloadable Audio Books		
01025DA23269806	07/25/23	PV	831259	08/24/23	95.00-	D	Downloadable Audio Books		
01025DA23269807	07/25/23	PV	831260	08/24/23	59.95-	D	Downloadable Audio Books		
01025DA23269808	07/25/23	PV	831261	08/24/23	123.48-	D	E-books		
01025DA23269809	07/25/23	PV	831262	08/24/23	55.00-	D	E-books		
01025DA23269810	07/25/23	PV	831263	08/24/23	8.99-	D	E-books		
01025DA23269811	07/25/23	PV	831264	08/24/23	27.00-	D	E-books		
01025DA23269812	07/25/23	PV	831265	08/24/23	112.00-	D	Downloadable Audio Books		
01025DA23269813	07/25/23	PV	831266	08/24/23	55.00-	D	E-books		
01025DA23269814	07/25/23	PV	831267	08/24/23	92.00-	D	Downloadable Audio Books		
01025DA23269815	07/25/23	PV	831268	08/24/23	69.99-	D	E-books		
01025DA23269816	07/25/23	PV	831269	08/24/23	95.87-	D	E-books		
01025DA23269817	07/25/23	PV	831270	08/24/23	49.95-	D	Downloadable Audio Books		
01025DA23269818	07/25/23	PV	831271	08/24/23	85.50-	D	Downloadable Audio Books		
01025DA23269819	07/25/23	PV	831272	08/24/23	55.00-	D	E-books		
01025DA23269820	07/25/23	PV	831273	08/24/23	13.61-	D	E-books		
01025DA23269821	07/25/23	PV	831274	08/24/23	63.99-	D	E-books		
01025DA23269822	07/25/23	PV	831275	08/24/23	223.83-	D	Downloadable Audio Books		
01025DA23269823	07/25/23	PV	831276	08/24/23	9.99-	D	E-books		
01025DA23269824	07/25/23	PV	831277	08/24/23	114.45-	D	Downloadable Audio Books		
Total Check Amount					18,292.85-				
Payee 108212 <b>OverDrive, Inc.</b>								Payment Date 08/10/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23271859	07/28/23	PV	831627	08/27/23	1,654.40-	D	E-books	108212	OverDrive, Inc.
01025CO23271863	07/28/23	PV	831628	08/27/23	2,658.12-	D	Downloadable Audio Books		
01025CO23272371	07/28/23	PV	831629	08/27/23	1,350.26-	D	Downloadable Audio Books		
01025CO23272373	07/28/23	PV	831630	08/27/23	1,158.90-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23272562	07/28/23	PV	831631	08/27/23	6.99-	D	E-books	108212	OverDrive, Inc.
01025CP23274816	07/31/23	PV	832276	08/30/23	46.16-	D	E-books		
01025CP23274816	07/31/23	PV	832277	08/30/23	36.91-	D	Downloadable Audio Books		
IC0102523273827	07/31/23	PV	832414	08/30/23	74.00-	D	InstantDigitalCards-148		
01025CO23277445	08/01/23	PV	832570	08/31/23	749.22-	D	E-Books		
01025CO23277447	08/01/23	PV	832571	08/31/23	704.05-	D	Downloadable Audio Books		
01025CO23277473	08/01/23	PV	832572	08/31/23	100.00-	D	E-books		
01025CO23277473	08/01/23	PV	832573	08/31/23	460.02-	D	Downloadable Audio		
01025CO23277476	08/01/23	PV	832574	08/31/23	840.12-	D	E-books		
01025DA23278343	08/01/23	PV	832575	08/31/23	105.87-	D	E-books		
01025DA23278344	08/01/23	PV	832576	08/31/23	83.00-	D	Downloadable Audio Books		
01025DA23278345	08/01/23	PV	832577	08/31/23	65.00-	D	Downloadable Audio Books		
01025DA23278346	08/01/23	PV	832578	08/31/23	40.87-	D	E-books		
01025DA23278348	08/01/23	PV	832579	08/31/23	141.74-	D	E-books		
01025DA23278349	08/01/23	PV	832580	08/31/23	65.00-	D	E-books		
01025DA23278350	08/01/23	PV	832581	08/31/23	47.95-	D	Downloadable Audio Books		
01025DA23278351	08/01/23	PV	832582	08/31/23	49.99-	D	Downloadable Audio Books		
01025DA23278352	08/01/23	PV	832583	08/31/23	47.95-	D	Downloadable Audio Books		
01025DA23278353	08/01/23	PV	832584	08/31/23	13.99-	D	E-books		
01025DA23278354	08/01/23	PV	832585	08/31/23	114.98-	D	Downloadable Audio Books		
01025DA23278355	08/01/23	PV	832586	08/31/23	79.93-	D	Downloadable Audio Books		
01025DA23278356	08/01/23	PV	832587	08/31/23	5.99-	D	E-Books		
01025DA23278357	08/01/23	PV	832588	08/31/23	119.99-	D	E-books		
01025DA23278358	08/01/23	PV	832589	08/31/23	17.99-	D	E-books		
Total Check Amount					10,839.39-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>29,132.24-</b>	*****			

Payee 111100 Dakota Supply Group Inc

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102857365.001	07/13/23	PV	831531	08/12/23	341.32-	D	Sink Faucet	111100	Dakota Supply Group Inc
S102840900.002	07/21/23	PV	831450	08/20/23	349.54-	D	Faucet parts		
Total Check Amount					690.86-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>690.86-</b>	*****			

Payee 111370 Residences of Old Town Hall LLC

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830938	07/29/23	36,055.05-	D	TIF 33 Town Hall Estates	111370	Residences of Old Town Hall LL
Total Check Amount					36,055.05-				
<b>Total Amount Paid to Vendor # 00111370</b>					<b>36,055.05-</b>	*****			

Payee 111459 WSB & Associates, Inc.

Payment Date 08/03/23

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-020170-000-16	07/26/23	PV	831051	08/25/23	18,551.75-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
R-022716-000-1	07/26/23	PV	831140	08/25/23	14,216.25-	D	Construction Oversight		
Total Check Amount					32,768.00-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>32,768.00-</b>	*****			

Payee 111690 **RTVision, Inc.**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV421	07/26/23	PV	831049	08/25/23	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					250.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>250.00-</b>	*****			

Payee 112028 **Cutwater Investors Serv Corp**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3318M-NT	07/27/23	PV	831821	08/26/23	13,333.33-	D	Investment Serv - 6/23	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
<b>Total Amount Paid to Vendor # 00112028</b>					<b>13,333.33-</b>	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-14	07/24/23	PV	831040	08/23/23	3,731.25-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
23-15	07/24/23	PV	831054	08/23/23	3,462.50-	D	Mowing @ Flood Control Sites		
Total Check Amount					7,193.75-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>7,193.75-</b>	*****			

Payee 112385 **CRW Architecture & Design Group**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05239	04/19/23	PV	832492	05/19/23	455.00-	D	CityHallFAUpgrade	112385	CRW Architecture & Design Grou
Total Check Amount					455.00-				
<b>Total Amount Paid to Vendor # 00112385</b>					<b>455.00-</b>	*****			

Payee 112571 **Kraus-Anderson Construction Co.**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA58967	07/13/23	PV	830632	08/12/23	74,528.25-	D	Proj #2311010-01-SF Imprvmt	112571	Kraus-Anderson Construction Co
Total Check Amount					74,528.25-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>74,528.25-</b>	*****			

Payee 112846 **Corey L Bjornberg**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG26-27	07/31/23	PV	832222	08/30/23	291.80-	D	Bjornberg MWOA Conf	112846	Corey L Bjornberg
Total Check Amount					291.80-				
<b>Total Amount Paid to Vendor # 00112846</b>					<b>291.80-</b>	*****			

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Payee 113599 All Pest Exterminating LLC

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222240	06/01/23	PV	831429	07/01/23	141.00-	D		113599	All Pest Exterminating LLC
Total Check Amount					141.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>141.00-</b>				

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Payee 113697 Questions & Solutions Engineering Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2306082	07/17/23	PV	832482	08/16/23	1,394.75-	D	I BAS Cx Support	113697	Questions & Solutions Engineer
2306081	07/17/23	PV	832483	08/16/23	5,623.25-	D	J BAS Engineer of Record		
Total Check Amount					7,018.00-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>7,018.00-</b>				

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Payee 114208 Cengage Learning Inc/Gale

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81538288	07/10/23	PV	830704	08/09/23	93.57-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					93.57-				

Payee 114208 Cengage Learning Inc/Gale

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81583176	07/19/23	PV	832590	08/18/23	29.59-	D	Books	114208	Cengage Learning Inc/Gale
81601358	07/24/23	PV	832278	08/23/23	26.39-	D	Books		
81605586	07/25/23	PV	832279	08/24/23	19.99-	D	Books		
Total Check Amount					75.97-				
<b>Total Amount Paid to Vendor # 00114208</b>					<b>169.54-</b>				

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Payee 114606 Ultimate Safety Concepts Inc DBA Clareys

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206616	07/27/23	PV	831482	08/26/23	662.09-	D	GAUGE STRAP REG HLDR SENSOR	114606	Ultimate Safety Concepts Inc D
Total Check Amount					662.09-				

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206538	07/25/23	PV	832416	08/24/23	136.50-	D	FireExRecharge	114606	Ultimate Safety Concepts Inc D
Total Check Amount					136.50-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>798.59-</b>				

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Payee 128441 M & K Grinding Service LLC

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44160	07/11/23	PV	831454	08/10/23	90.00-	D	Sharp Zam Blades (2)	128441	M & K Grinding Service LLC
Total Check Amount					90.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>90.00-</b>				



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Payee 129043 CHS Inc

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0958	07/13/23	PV	830831	08/12/23	17,897.88-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
IC0957	07/13/23	PV	831055	08/12/23	5,960.00-	D	RPT Fuel Tank #1		
IC0968	07/14/23	PV	830832	08/13/23	591.95-	D	PWTOC Tank #1 Dyed		
IC3605	07/14/23	PV	831169	08/13/23	75.24-	D	Tar Truck LP		
40A-IC3599	07/14/23	PV	831523	08/13/23	341.00-	D	55G Def/Lube/HTB/Grease		
40A-IC3599	07/14/23	PV	831523	08/13/23	1,774.40-	D	55G Def/Lube/HTB/Grease		
IC0970	07/14/23	PV	831524	08/13/23	1,794.56-	D	Diesel Prem Tank #26		
IC0969	07/14/23	PV	831525	08/13/23	1,265.26-	D	Unleaded 87 Tank #7		
IC0978	07/19/23	PV	831526	08/18/23	1,864.59-	D	Diesel Prem Tank #26		
IC0977	07/19/23	PV	831527	08/18/23	2,774.18-	D	Unleaded 87 Tank #7		
IC0993	07/20/23	PV	830833	08/19/23	2,191.13-	D	PWTOC Tank #1 Unleaded		
IC0991	07/20/23	PV	830835	08/19/23	653.44-	D	PWTOC Tank #1 Unleaded		
IC0992	07/20/23	PV	831056	08/19/23	5,452.28-	D	RPT Fuel Tank #1		
IC0990	07/20/23	PV	831528	08/19/23	589.70-	D	Unleaded 87 Tank #11		
40A-IC3685	07/21/23	PV	831106	08/20/23	15.88-	D	Propane for Foklift		
IC1001	07/21/23	PV	831687	08/20/23	729.87-	D	Unleaded 87 Tank #15		
IC0999	07/21/23	PV	831688	08/20/23	689.09-	D	Unleaded 87 Tank #10		
IC0998	07/21/23	PV	831689	08/20/23	507.53-	D	Unleaded 87 Tank #8		
IC1000	07/21/23	PV	831690	08/20/23	313.09-	D	Diesel Prem Tank #16		
IC1010	07/24/23	PV	831375	08/23/23	12,679.17-	D	RPT Fuel Tank #1		
IC1009	07/24/23	PV	831376	08/23/23	3,583.19-	D	RPT Fuel Tank #1		
IC1019	07/25/23	PV	831374	08/24/23	11,154.88-	D	RPT Fuel Tank #1		
40A-IC3749	07/27/23	PV	831195	08/26/23	166.98-	D			
40A-IC3749	07/27/23	PV	831195	08/26/23	452.65-	D			
IC1036	07/27/23	PV	831685	08/26/23	2,674.64-	D	Diesel Prem Tank #26		
IC1035	07/27/23	PV	831686	08/26/23	2,544.44-	D	Unleaded 87 Tank #7		
Total Check Amount					78,737.02-				

Payee 129043 CHS Inc

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC3684	07/21/23	PV	831539	08/20/23	903.10-	D	Maxtron Oil - Shared	129042	CHS Inc
M06825	07/24/23	PV	832244	08/23/23	50.61-	D	Fuel for CH vehicle		
IC1016	07/25/23	PV	831827	08/24/23	553.62-	D	PWTOC Tank #3 Diesel		
IC1017	07/25/23	PV	831830	08/24/23	346.94-	D	PWTOC Tank #1 Unleaded		
IC1018	07/25/23	PV	831832	08/24/23	4,027.48-	D	PWTOC Tank #3 Diesel		
40A-IC3805	08/01/23	PV	831778	08/31/23	810.00-	D			
40A-IC3811	08/01/23	PV	831779	08/31/23	1,677.02-	D			
Total Check Amount					8,368.77-				

**Total Amount Paid to Vendor # 00129043 87,105.79-**  
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Payee 129112 DMC Economic Development Agency

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1155	07/27/23	PV	832481	08/26/23	15,000.00-	D	K DESR Design	129112	DMC Economic Development Agenc
Total Check Amount					15,000.00-				
<b>Total Amount Paid to Vendor # 00129112</b>					<b>15,000.00-</b>	*****			

Payee 129485 **Hoisington Koegler Group Inc** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-4	07/16/23	PV	831764	08/15/23	46,987.50-	D	Proj #023-014 SoldierFld Imprv	129485	Hoisington Koegler Group Inc
023-014-4	07/16/23	PV	831764	08/15/23	51,239.69-	D	Proj #023-014 SoldierFld Imprv		
Total Check Amount					98,227.19-				
<b>Total Amount Paid to Vendor # 00129485</b>					<b>98,227.19-</b>	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY23 890 REF	06/30/23	PV	832205	07/30/23	5,202.01-	D	Landfill incinerator fees	133098	Olm Co Solid Waste Refuse
JUN23 890 REF	06/30/23	PV	832206	07/30/23	5,055.55-	D	Landfill Incinerator fees		
Total Check Amount					10,257.56-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>10,257.56-</b>	*****			

Payee 133099 **Olm Co Solid Waste Utilities** Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN23 2230 UTIL	07/17/23	PV	830793	08/16/23	1,537.45-	D	Utilities - AC	133099	Olm Co Solid Waste Utilities
JUN23 2230 UTIL	07/17/23	PV	830793	08/16/23	24.05-	D	Utilities - AC		
JUN23 2230 UTIL	07/17/23	PV	830793	08/16/23	65.28-	D	Utilities - AC		
Total Check Amount					1,626.78-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>1,626.78-</b>	*****			

Payee 133795 **Sound and Media Solutions Inc** Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74276	07/17/23	PV	831451	08/16/23	131.25-	D	Maint/Repairs to Sound System	133795	Sound and Media Solutions Inc
Total Check Amount					131.25-				
<b>Total Amount Paid to Vendor # 00133795</b>					<b>131.25-</b>	*****			

Payee 135352 **Police Service Dogs Inc** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230256	08/09/23	PV	832737	09/08/23	11,500.00-	D	K9 Service Dog	135352	Police Service Dogs Inc
Total Check Amount					11,500.00-				
<b>Total Amount Paid to Vendor # 00135352</b>					<b>11,500.00-</b>	*****			

Payee 135398 **Roch Cycling & Fitness** Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071823190321876	07/18/23	PV	830829	08/17/23	457.86-	D	Bicycle Accessories	135398	Roch Cycling & Fitness

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071823185647509	07/18/23	PV	830830	08/17/23	9,399.98-	D	2-E Bikes	135398	Roch Cycling & Fitness
Total Check Amount					9,857.84-				
<b>Total Amount Paid to Vendor # 00135398</b>					<b>9,857.84-</b>	*****			

Payee 136847 Hildebrandt Services LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7429	07/31/23	PV	832545	08/30/23	7,732.89-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					7,732.89-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>7,732.89-</b>	*****			

Payee 138502 Pearson Brothers Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5906	06/30/23	PV	831047	07/30/23	65,106.65-	D	2023 Seal Coat Project	138502	Pearson Brothers Inc
Total Check Amount					65,106.65-				
<b>Total Amount Paid to Vendor # 00138502</b>					<b>65,106.65-</b>	*****			

Payee 139265 New Line Mechanical Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23117	07/20/23	PV	831108	08/19/23	702.00-	D	Backflow Preventer Inspections	139265	New Line Mechanical
Total Check Amount					702.00-				

Payee 139265 New Line Mechanical Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP10LABOR	06/27/23	PV	832526	07/27/23	25,796.30-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount					25,796.30-				
<b>Total Amount Paid to Vendor # 00139265</b>					<b>26,498.30-</b>	*****			

Payee 143383 Eastbank Lofts LLC Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830977	07/29/23	43,620.46-	D	TIF 50 Eastbank Lofts	143383	Eastbank Lofts LLC
Total Check Amount					43,620.46-				
<b>Total Amount Paid to Vendor # 00143383</b>					<b>43,620.46-</b>	*****			

Payee 144253 BGMN Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0036326	07/26/23	PV	831516	08/25/23	465.24-	D	Lubricant	144253	BGMN Inc
Total Check Amount					465.24-				
<b>Total Amount Paid to Vendor # 00144253</b>					<b>465.24-</b>	*****			

Payee 145970 Kone Inc. Payment Date 08/03/23

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
871095361	07/01/23	PV	830762	07/31/23	285.00-	D	EOC ELEVATOR MAINT JULY	145970	Kone Inc.
Total Check Amount					285.00-				
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 151273 **The Buckeye, LLC** Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	830970	07/29/23	85,561.10-	D	TIF 49 The Buckeye Project	151273	The Buckeye, LLC
Total Check Amount					85,561.10-				
<b>Total Amount Paid to Vendor # 00151273</b>					<b>85,561.10-</b>	*****			

Payee 154133 **MacQueen Emergency Group** Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P09415	07/11/23	PV	831447	08/10/23	157.54-	D	STONKAM CAMERA	154131	MacQueen Emergency Group
P09419	07/11/23	PV	831460	08/10/23	225.95-	D	BRACKET		
W05379	07/17/23	PV	831462	08/16/23	2,526.71-	D	WARNING LIGHT REPAIR		
W05396	07/17/23	PV	831467	08/16/23	2,180.36-	D	T12 REPAIR		
W05398	07/17/23	PV	831468	08/16/23	665.35-	D	E2 PROGRAM CHANGE		
W05427	07/17/23	PV	831470	08/16/23	1,781.85-	D	E2 ANNUAL SERVICES		
Total Check Amount					7,537.76-				

Payee 154133 **MacQueen Emergency Group** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W05479	07/28/23	PV	832567	08/27/23	175.45-	D	WATER LEAK	154131	MacQueen Emergency Group
W05421	07/28/23	PV	832569	08/27/23	2,793.96-	D	WINDOW FOAM PUMP		
W05461	07/31/23	PV	832565	08/30/23	1,489.95-	D	TIE ROD BOOTS REPLACED		
W05397	07/31/23	PV	832566	08/30/23	2,499.89-	D	DIRECT TANK VALVE PWR STEERING		
P09539	08/01/23	PV	832564	08/31/23	181.51-	D	TIE ROD END		
Total Check Amount					7,140.76-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>14,678.52-</b>	*****			

Payee 154864 **Matrix Communications Inc** Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M007199	07/15/23	PV	831038	08/14/23	3,903.80-	D		133031	Matrix Communications Inc
M007199	07/15/23	PV	831038	08/14/23	904.37-	D			
M007199	07/15/23	PV	831038	08/14/23	31.60-	D			
M007199	07/15/23	PV	831038	08/14/23	38.00-	D			
Total Check Amount					4,877.77-				
<b>Total Amount Paid to Vendor # 00154864</b>					<b>4,877.77-</b>	*****			

Payee 155272 **Miracle Market LLC** Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831004	07/29/23	104,651.77-	D	TIF 58 Miracle Market	155272	Miracle Market LLC

Total Check Amount	104,651.77-
<b>Total Amount Paid to Vendor # 00155272</b>	<b>104,651.77-</b>
*****	

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025086256	07/17/23	PV	830777	08/16/23	72.00-	D	Short - Turner	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					72.00-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024904636	06/26/23	PV	832386	07/26/23	675.00-	D	Peer Support/CAT	155899	Gall's LLC DBA Uniforms Unlimi
024908967	06/27/23	PV	831691	07/27/23	320.32-	D	Rosin - boots/shoes		
024908980	06/27/23	PV	831692	07/27/23	86.40-	D	Hyland - Pant		
024912475	06/27/23	PV	831693	07/27/23	233.96-	D	Hauke-Shoes		
024912473	06/27/23	PV	832387	07/27/23	135.00-	D	Asche-Boots		
024923147	06/28/23	PV	831694	07/28/23	845.58-	D	Cadets		
024923398	06/28/23	PV	831695	07/28/23	332.21-	D	Baker - Boots/Gloves/Pant		
024923489	06/28/23	PV	831696	07/28/23	203.44-	D	Schwanke-SS/LS Shirt		
024926721	06/28/23	PV	831697	07/28/23	103.50-	D	Cadets - Boots		
024923484	06/28/23	PV	831698	07/28/23	88.63-	D	Metz - Pant		
024926115	06/28/23	PV	832388	07/28/23	90.00-	D	Kruger - Boots		
024923161	06/28/23	PV	832390	07/28/23	90.00-	D	Hook - Pant		
024938177	06/29/23	PV	831699	07/29/23	203.96-	D	Dezell-Cargo		
024938171	06/29/23	PV	831700	07/29/23	305.94-	D	Norland - Cargo		
024937938	06/29/23	PV	831701	07/29/23	52.14-	D	Edge - SS Shirt		
024937924	06/29/23	PV	831702	07/29/23	109.98-	D	Matos - SS Shirt		
024937885	06/29/23	PV	831703	07/29/23	51.30-	D	Walsh - Shirt		
024959773	06/30/23	PV	831704	07/30/23	103.46-	D	Rodrick - Boots		
024959594	06/30/23	PV	832389	07/30/23	178.92-	D	Shipstore		
024950645	06/30/23	PV	832391	07/30/23	9.99-	D	Holty - HG		
024975732	07/05/23	PV	831705	08/04/23	118.20-	D	Schwanke - LS Shirt		
024975739	07/05/23	PV	831706	08/04/23	59.10-	D	Lenz - LS Shirt		
024975728	07/05/23	PV	831707	08/04/23	104.28-	D	Shipstore		
024975882	07/05/23	PV	832392	08/04/23	106.47-	D	Fitzgerald - Belt/Shoulder Str		
024975958	07/05/23	PV	832393	08/04/23	29.99-	D	Hook - Glove		
024988192	07/06/23	PV	831708	08/05/23	324.00-	D	Shipstore		
024988658	07/06/23	PV	831709	08/05/23	300.78-	D	Ackerson - Shirt/Pant		
025007103	07/07/23	PV	832394	08/06/23	424.62-	D	Shipstore		
025020402	07/10/23	PV	831710	08/09/23	20.39-	D	Mendoza/Shipstore		
025024394	07/10/23	PV	831711	08/09/23	1,076.76-	D	Oowski - Carrier./vest		
025017179	07/10/23	PV	831712	08/09/23	233.96-	D	Ackerson - Boots		
025017486	07/10/23	PV	831713	08/09/23	162.00-	D	Shipstore		
025041332	07/12/23	PV	831714	08/11/23	81.15-	D	Baker - Pant		
025041399	07/12/23	PV	831715	08/11/23	418.65-	D	Royston -Buckle/SS Polo/LS Pol		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025041154	07/12/23	PV	832395	08/11/23	1,593.66-	D	New Hires	155899	Gall's LLC DBA Uniforms Unlimi
025055696	07/13/23	PV	831716	08/12/23	323.84-	D	Walsh - First Aid Kit		
025054255	07/13/23	PV	831717	08/12/23	116.00-	D	Kruger - Cargo		
025053702	07/13/23	PV	831718	08/12/23	246.56-	D	Shipstore		
025054276	07/13/23	PV	831723	08/12/23	221.40-	D	Royston - Pant		
025066487	07/14/23	PV	831719	08/13/23	516.74-	D	Callahan - Boots/Shirt/Pant		
025066390	07/14/23	PV	831720	08/13/23	242.96-	D	Stevens - Boot		
025066947	07/14/23	PV	831721	08/13/23	33.30-	D	Hood-Beckman - Glove		
025066537	07/14/23	PV	831722	08/13/23	148.46-	D	Feddersen - Boot		
025066953	07/14/23	PV	832396	08/13/23	71.01-	D	New Hires		
025067022	07/14/23	PV	832397	08/13/23	295.20-	D	Donlinger-Pant		
025118500	07/19/23	PV	831724	08/18/23	33.30-	D	Paige - Glove		
025108704	07/19/23	PV	831725	08/18/23	528.00-	D	Shipstore		
025134766	07/21/23	PV	831726	08/20/23	73.80-	D	Lenz - Pant		
025134528	07/21/23	PV	831727	08/20/23	81.00-	D	Edge - Cargo		
025134492	07/21/23	PV	831728	08/20/23	390.56-	D	Lonien - Boot/Pant		
025134373	07/21/23	PV	831729	08/20/23	203.19-	D	Fitterer - SS Shirt		
025134356	07/21/23	PV	831730	08/20/23	52.14-	D	Roussell - SS Shirt		
025134345	07/21/23	PV	832398	08/20/23	101.98-	D	Kruger - Cargo		
025134346	07/21/23	PV	832399	08/20/23	148.54-	D	Teal - Belt/Pant		
025134539	07/21/23	PV	832400	08/20/23	203.96-	D	Asche - Cargo		
025145173	07/22/23	PV	831731	08/21/23	103.46-	D	Turner - Shoe		
025153691	07/24/23	PV	831732	08/23/23	459.30-	D	Shipstore		
025153040	07/24/23	PV	831733	08/23/23	1,703.25-	D	Shipstore		
025153036	07/24/23	PV	831734	08/23/23	215.02-	D	Alexander - Boot/Glove		
025152498	07/24/23	PV	831735	08/23/23	108.00-	D	Xiong - Boot		
025173476	07/25/23	PV	831736	08/24/23	1,076.76-	D	Moilanen - Vest		
025166079	07/25/23	PV	831737	08/24/23	648.24-	D	Shipstore		
025166212	07/25/23	PV	831738	08/24/23	115.12-	D	Callahan - Shirt		
025166268	07/25/23	PV	831739	08/24/23	68.40-	D	Venteicher-Shorts		
025173368	07/25/23	PV	832401	08/24/23	1,550.00-	D	ERU Patches		
025173528	07/25/23	PV	832402	08/24/23	289.80-	D	Shipstore		
025165456	07/25/23	PV	832403	08/24/23	201.60-	D	Hagen - Cargo		
025185546	07/26/23	PV	831740	08/25/23	1,076.76-	D	Kruger - Vest		
025180716	07/26/23	PV	832404	08/25/23	72.32-	D	Teal - Belt		
025191397	07/27/23	PV	832405	08/26/23	87.99-	D	Peterson - Glove/Cargo		
025191931	07/27/23	PV	832406	08/26/23	233.96-	D	Logan - Boots		
025196341	07/27/23	PV	832529	08/26/23	77.77-	D	jacket fife		
025210440	07/28/23	PV	831741	08/27/23	144.00-	D	Royston - Short		
025217997	07/29/23	PV	831742	08/28/23	144.00-	D	Venteicher-Shorts		
025218261	07/29/23	PV	832528	08/28/23	157.25-	D	BOOTS DESSNER		
Total Check Amount					21,838.68-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>21,910.68-</b>				

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Payee 156182 **Network Design & Mgmt DBA NDM Tech**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33346	07/01/23	PV	832235	07/31/23	5,775.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					5,775.00-				
<b>Total Amount Paid to Vendor # 00156182</b>					<b>5,775.00-</b>	*****			

Payee 157541 **KATS Excavating LLC**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4952	07/12/23	PV	830625	08/11/23	57,900.00-	D	Playground Improvement	157541	KATS Excavating LLC
Total Check Amount					57,900.00-				
<b>Total Amount Paid to Vendor # 00157541</b>					<b>57,900.00-</b>	*****			

Payee 157893 **Riverwalk Rochester, LLC**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831005	07/29/23	110,213.26-	D	TIF 59 Riverwalk Apartments	157893	Riverwalk Rochester, LLC
Total Check Amount					110,213.26-				
<b>Total Amount Paid to Vendor # 00157893</b>					<b>110,213.26-</b>	*****			

Payee 160929 **Clarion Associates LLC**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9357	07/11/23	PV	830604	08/10/23	6,256.88-	D	Proj #23004-Parkland Updates	160929	Clarion Associates LLC
Total Check Amount					6,256.88-				
<b>Total Amount Paid to Vendor # 00160929</b>					<b>6,256.88-</b>	*****			

Payee 162563 **Roch Campus, LLC**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152434	07/20/23	PV	831152	08/19/23	15,104.00-	D	August Land Rent	162563	Roch Campus, LLC
Total Check Amount					15,104.00-				
<b>Total Amount Paid to Vendor # 00162563</b>					<b>15,104.00-</b>	*****			

Payee 162941 **First Broadway Rochester, LLC**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831001	07/29/23	185,418.26-	D	TIF 54 Urban on 1st	162941	First Broadway Rochester, LLC
Total Check Amount					185,418.26-				
<b>Total Amount Paid to Vendor # 00162941</b>					<b>185,418.26-</b>	*****			

Payee 163128 **James L Franklin**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/21/23	PV	831048	08/20/23	307.36-	D	PERF New York City	163128	James L Franklin
Total Check Amount					307.36-				
<b>Total Amount Paid to Vendor # 00163128</b>					<b>307.36-</b>	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001315901	07/29/23	PV	831744	08/28/23	21,445.40-	D	Dental claims 7/23-7/29/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					21,445.40-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001318733	08/05/23	PV	832664	09/04/23	15,250.76-	D	Dental claims 7/30-8/5/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					15,250.76-				

**Total Amount Paid to Vendor # 00168384**  
\*\*\*\*\*36,696.16-\*\*\*\*\*

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073123	07/31/23	PV	831745	08/30/23	210,431.47-	D	Medica claims 7/31/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					210,431.47-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080723	08/07/23	PV	832665	09/06/23	426,304.90-	D	Medica claims 8/7/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					426,304.90-				

**Total Amount Paid to Vendor # 00168502**  
\*\*\*\*\*636,736.37-\*\*\*\*\*

Payee 169465 **Agile Mile, Inc.**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2107	08/01/23	PV	832446	08/31/23	3,570.00-	D	TMD Software	169465	Agile Mile, Inc.
Total Check Amount					3,570.00-				

**Total Amount Paid to Vendor # 00169465**  
\*\*\*\*\*3,570.00-\*\*\*\*\*

Payee 171049 **Rochester Property Owner LLC**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831012	07/29/23	36,623.66-	D	TIF 69 21 1st St SW Project	171049	Rochester Property Owner LLC
06292023	06/29/23	PV	831012	07/29/23	36,623.66	D	TIF 69 21 1st St SW Project		
Total Check Amount									

**Total Amount Paid to Vendor # 00171049**  
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Payee 172258 **Metro Fibernet, LLC**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	07/16/23	PV	832234	08/15/23	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	07/16/23	PV	832234	08/15/23	150.00-	D	Fiber internet		
1677263	07/16/23	PV	832234	08/15/23	75.00-	D	Fiber internet		
Total Check Amount					375.00-				

**Total Amount Paid to Vendor # 00172258**  
\*\*\*\*\*375.00-\*\*\*\*\*



Payee 173377 **MPEC- NAPA Auto Parts**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
088496	07/06/23	PV	831438	08/05/23	63.05-	D	DIESEL EXHAUST FLUID	173377	MPEC- NAPA Auto Parts
088810	07/11/23	PV	830784	08/10/23	7.14-	D	VBelt		
088958	07/12/23	PV	830783	08/11/23	25.32-	D	Fuel/Oil/air Filter		
088927	07/12/23	PV	830789	08/11/23	20.96-	D	Assorted Parts		
860749	07/21/23	PV	830593	08/20/23	26.96-	D			
861077	07/24/23	PV	830822	08/23/23	58.36-	D			
861077	07/24/23	PV	830822	08/23/23	58.36-	D			
861030	07/24/23	PV	830823	08/23/23	8.34-	D			
861069	07/24/23	PV	830824	08/23/23	23.04-	D			
861069	07/24/23	PV	830824	08/23/23	44.52-	D			
861082	07/24/23	PV	830994	08/23/23	3.55-	D			
861082	07/24/23	PV	830994	08/23/23	8.78-	D			
861082	07/24/23	PV	830994	08/23/23	9.00-	D			
861082	07/24/23	PV	830994	08/23/23	2.20-	D			
861197	07/25/23	PV	830993	08/24/23	3.55-	D			
861197	07/25/23	PV	830993	08/24/23	30.45-	D			
861197	07/25/23	PV	830993	08/24/23	18.81-	D			
861197	07/25/23	PV	830993	08/24/23	23.52-	D			
861197	07/25/23	PV	830993	08/24/23	9.88-	D			
861557	07/26/23	PV	831204	08/25/23	19.45-	D			
861450	07/26/23	PV	831207	08/25/23	51.57-	D			
861450	07/26/23	PV	831207	08/25/23	60.90-	D			
861450	07/26/23	PV	831207	08/25/23	33.42-	D			
861450	07/26/23	PV	831207	08/25/23	49.88-	D			
861450	07/26/23	PV	831207	08/25/23	55.21-	D			
861417	07/26/23	PV	831208	08/25/23	66.36-	D			
861537	07/26/23	PV	831209	08/25/23	44.92-	D			
861652	07/27/23	PV	831205	08/26/23	30.45-	D			
861652	07/27/23	PV	831205	08/26/23	16.71-	D			
861652	07/27/23	PV	831205	08/26/23	24.94-	D			
861652	07/27/23	PV	831205	08/26/23	3.87-	D			
861712	07/27/23	PV	831206	08/26/23	12.44-	D			
861712	07/27/23	PV	831206	08/26/23	3.55-	D			
861825	07/28/23	PV	831569	08/27/23	24.88-	D			
090312	07/28/23	PV	831570	08/27/23	13.78-	D			
861843	07/28/23	PV	831571	08/27/23	60.90-	D			
861843	07/28/23	PV	831571	08/27/23	33.42-	D			
861843	07/28/23	PV	831571	08/27/23	49.88-	D			
861843	07/28/23	PV	831571	08/27/23	12.60-	D			
861843	07/28/23	PV	831571	08/27/23	112.14-	D			
862014	07/29/23	PV	831567	08/28/23	51.07-	D			
862014	07/29/23	PV	831567	08/28/23	51.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
862169	07/31/23	PV	831568	08/30/23	46.11-	D		173377	MPEC- NAPA Auto Parts
862169	07/31/23	PV	831568	08/30/23	98.98-	D			
862169	07/31/23	PV	831568	08/30/23	74.82-	D			
862169	07/31/23	PV	831568	08/30/23	7.96-	D			
862169	07/31/23	PV	831568	08/30/23	5.85-	D			
862169	07/31/23	PV	831568	08/30/23	5.95-	D			
862169	07/31/23	PV	831568	08/30/23	8.33-	D			
862169	07/31/23	PV	831568	08/30/23	60.90-	D			
862169	07/31/23	PV	831568	08/30/23	33.42-	D			
862169	07/31/23	PV	831568	08/30/23	13.38-	D			

Total Check Amount 1,684.90-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090126	07/26/23	PV	831496	08/25/23	76.34-	D	Filters	173377	MPEC- NAPA Auto Parts
090149	07/26/23	PV	831497	08/25/23	44.94-	D	RTU Exterior		
862481	08/01/23	PV	831788	08/31/23	88.00-	D			
862439	08/01/23	PV	831789	08/31/23	199.36-	D			
862395	08/01/23	PV	831790	08/31/23	3.55-	D			
862395	08/01/23	PV	831790	08/31/23	41.94-	D			
862395	08/01/23	PV	831790	08/31/23	3.55-	D			
862395	08/01/23	PV	831790	08/31/23	11.56-	D			
862395	08/01/23	PV	831790	08/31/23	35.20-	D			
862395	08/01/23	PV	831790	08/31/23	30.45-	D			
862395	08/01/23	PV	831790	08/31/23	16.71-	D			
862395	08/01/23	PV	831790	08/31/23	24.94-	D			
862639	08/02/23	PV	832270	09/01/23	20.84-	D			
862766	08/03/23	PV	832463	09/02/23	36.05-	D			
862766	08/03/23	PV	832463	09/02/23	9.54-	D			
862766	08/03/23	PV	832463	09/02/23	30.45-	D			
862766	08/03/23	PV	832463	09/02/23	16.71-	D			
862766	08/03/23	PV	832463	09/02/23	24.94-	D			
862945	08/04/23	PV	832554	09/03/23	64.32-	D			
862945	08/04/23	PV	832554	09/03/23	56.38-	D			
862945	08/04/23	PV	832554	09/03/23	25.22-	D			
862945	08/04/23	PV	832554	09/03/23	7.96-	D			
862956	08/04/23	PV	832555	09/03/23	7.10-	D			
862956	08/04/23	PV	832555	09/03/23	28.76-	D			
862956	08/04/23	PV	832555	09/03/23	19.55-	D			
862956	08/04/23	PV	832555	09/03/23	30.45-	D			
862956	08/04/23	PV	832555	09/03/23	23.52-	D			
862956	08/04/23	PV	832555	09/03/23	18.81-	D			
862956	08/04/23	PV	832555	09/03/23	9.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
862947	08/04/23	PV	832556	09/03/23	4.46-	D		173377	MPEC- NAPA Auto Parts
862947	08/04/23	PV	832556	09/03/23	41.94-	D			
Total Check Amount					1,053.42-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>2,738.32-</b>	*****			

Payee 173391 Exelon Corp dba Constellation New Energy Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3800885	07/19/23	PV	831449	08/18/23	4,969.59-	D	BG306595 June Nat Gas	173391	Exelon Corp dba Constellation
Total Check Amount					4,969.59-				
<b>Total Amount Paid to Vendor # 00173391</b>					<b>4,969.59-</b>	*****			

Payee 174021 Rochester Hotel Partners, LLC Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831015	07/29/23	178,912.58-	D	TIF 72 Eleven 02 Hotel	174021	Rochester Hotel Partners, LLC
Total Check Amount					178,912.58-				
<b>Total Amount Paid to Vendor # 00174021</b>					<b>178,912.58-</b>	*****			

Payee 174289 Alluma LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000044897	07/20/23	PV	832207	08/19/23	37,947.79-	D	Pharmacy admin fees	174289	Alluma LLC
Total Check Amount					37,947.79-				
<b>Total Amount Paid to Vendor # 00174289</b>					<b>37,947.79-</b>	*****			

Payee 180617 Kuhlman Inc Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110471	07/25/23	PV	831430	08/24/23	830.00-	D	Prev Maint June 2023	180617	Kuhlman Inc
Total Check Amount					830.00-				
<b>Total Amount Paid to Vendor # 00180617</b>					<b>830.00-</b>	*****			

Payee 182481 GRS Enterprises Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07122023	07/12/23	PV	832434	08/11/23	20,440.00-	D	LeadHealthHomesGrant-Cameron	182481	GRS Enterprises Inc
Total Check Amount					20,440.00-				
<b>Total Amount Paid to Vendor # 00182481</b>					<b>20,440.00-</b>	*****			

Payee 190722 Express Scripts Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47394601C	07/31/23	PV	831746	08/30/23	55,413.12-	D	Pharmacy claims 7/24-7/30/23	190722	Express Scripts
Total Check Amount					55,413.12-				

Payee 190722 Express Scripts Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47459951C	08/07/23	PV	832666	09/06/23	106,389.71-	D	Pharmacy claims 7/31-8/6/23	190722	Express Scripts
Total Check Amount					106,389.71-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>161,802.83-</b>	*****			

Payee 191001 **New Flyer of America Inc.** Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7033616	07/13/23	PV	831096	08/12/23	1,388,392.84-	D		191001	New Flyer of America Inc.
7033615	07/13/23	PV	831098	08/12/23	1,388,392.84-	D			
Total Check Amount					2,776,785.68-				

Payee 191001 **New Flyer of America Inc.** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83105357	08/01/23	PV	832464	08/31/23	99.08-	D		191001	New Flyer of America Inc.
Total Check Amount					99.08-				
<b>Total Amount Paid to Vendor # 00191001</b>					<b>2,776,884.76-</b>	*****			

Payee 191556 **Snow Contracting, LLC** Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/31/23	PV	832428	08/30/23	492,419.54-	D	TrfcSgnl@CSAH2&CenturyHlsDr	191556	Snow Contracting, LLC
EST #3	07/31/23	PV	832428	08/30/23	4,240.60-	D	TrfcSgnl@CSAH2&CenturyHlsDr		
EST #3	07/31/23	PV	832428	08/30/23	35,549.96-	D	TrfcSgnl@CSAH2&CenturyHlsDr		
EST #3	07/31/23	PV	832428	08/30/23	7,267.50-	D	TrfcSgnl@CSAH2&CenturyHlsDr		
EST #3	07/31/23	PV	832428	08/30/23	6,544.22-	D	TrfcSgnl@CSAH2&CenturyHlsDr		
Total Check Amount					546,021.82-				
<b>Total Amount Paid to Vendor # 00191556</b>					<b>546,021.82-</b>	*****			

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6334	07/24/23	PV	831145	08/23/23	43.00-	D	RespiratorTesting/Questionnaire	192268	Presence Telehealth PLLC DBA C
6334	07/24/23	PV	831145	08/23/23	43.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	43.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	182.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	61.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	43.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	182.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	43.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	182.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	357.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	164.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	43.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	182.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	182.00-	D	RespiratorTesting/Questionnaire		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6334	07/24/23	PV	831145	08/23/23	357.00-	D	RespiratorTesting/Questionnaire	192268	Presence Telehealth PLLC DBA C
6334	07/24/23	PV	831145	08/23/23	43.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	43.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	182.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	43.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	182.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	357.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	357.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	357.00-	D	RespiratorTesting/Questionnaire		
6334	07/24/23	PV	831145	08/23/23	107.00-	D	RespiratorTesting/Questionnaire		
Total Check Amount					3,778.00-				

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6368	07/31/23	PV	832371	08/30/23	43.00-	D	RespiratorTestingQuestionnaire	192268	Presence Telehealth PLLC DBA C
6368	07/31/23	PV	832371	08/30/23	182.00-	D	RespiratorTestingQuestionnaire		
6368	07/31/23	PV	832371	08/30/23	357.00-	D	RespiratorTestingQuestionnaire		
6368	07/31/23	PV	832371	08/30/23	182.00-	D	RespiratorTestingQuestionnaire		
6368	07/31/23	PV	832371	08/30/23	182.00-	D	RespiratorTestingQuestionnaire		
6368	07/31/23	PV	832371	08/30/23	221.00-	D	RespiratorTestingQuestionnaire		
6368	07/31/23	PV	832371	08/30/23	221.00-	D	RespiratorTestingQuestionnaire		
6368	07/31/23	PV	832371	08/30/23	43.00-	D	RespiratorTestingQuestionnaire		
6368	07/31/23	PV	832371	08/30/23	357.00-	D	RespiratorTestingQuestionnaire		
Total Check Amount					1,788.00-				

**Total Amount Paid to Vendor # 00192268** **5,566.00-**  
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Payee 192299 The Mathiowetz Construction Co. Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYMENT #3	07/31/23	PV	832507	08/30/23	731,749.61-	D	Full Cat II Final Construction	192299	The Mathiowetz Construction Co
PAYMENT #10	08/01/23	PV	832508	08/31/23	109,117.45-	D	Rwy 02/20 Phase 2 Contruccion		
Total Check Amount					840,867.06-				

**Total Amount Paid to Vendor # 00192299** **840,867.06-**  
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Payee 193141 RHI Hotel JV LLC DBA Indigo Hotel Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831011	07/29/23	97,773.26-	D	TIF 67 Hotel Indigo	193141	RHI Hotel JV LLC DBA Indigo Ho
Total Check Amount					97,773.26-				

**Total Amount Paid to Vendor # 00193141** **97,773.26-**  
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Payee 193941 Evans Companies Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/10/23	PV	830934	08/09/23	1,064.00-	D	2023GroundwtrMitigationVarLctn	193941	Evans Companies

Total Check Amount 1,064.00-  
**Total Amount Paid to Vendor # 00193941** 1,064.00-  
 \*\*\*\*\*

Payee 197228 Knickerbocker Berkman LLC Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831000	07/29/23	774,302.92-	D	TIF 53 Alatus at St. Mary's	197228	Knickerbocker Berkman LLC
Total Check Amount					<u>774,302.92-</u>				
<b>Total Amount Paid to Vendor # 00197228</b>					<u>774,302.92-</u>	*****			

Payee 197281 Kudelski Security, Inc Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164932	06/30/23	PV	831834	07/30/23	437.32-	D		197281	Kudelski Security, Inc
Total Check Amount					<u>437.32-</u>				
<b>Total Amount Paid to Vendor # 00197281</b>					<u>437.32-</u>	*****			

Payee 198228 Wastequip LLC DBA Toter LLC Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20INV000403478	07/18/23	PV	830979	08/17/23	831.00-	D	DUMPSTER - EOC	198229	Wastequip LLC DBA Toter LLC
Total Check Amount					<u>831.00-</u>				
<b>Total Amount Paid to Vendor # 00198228</b>					<u>831.00-</u>	*****			

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109	08/01/23	PV	831775	08/31/23	625.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					<u>625.00-</u>				
<b>Total Amount Paid to Vendor # 00200309</b>					<u>625.00-</u>	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
644	07/24/23	PV	830932	08/23/23	4,994.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					<u>4,994.00-</u>				

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
650	07/31/23	PV	832544	08/30/23	250.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
652	08/03/23	PV	832550	09/02/23	4,180.00-	D	Mowing @ SW Sites		
Total Check Amount					<u>4,430.00-</u>				
<b>Total Amount Paid to Vendor # 00200442</b>					<u>9,424.00-</u>	*****			

Payee 203304 Rochester NNN 3, LLC Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07192023	07/19/23	PV	831154	08/18/23	364.92-	D	Q2 Skyway Expenses	203304	Rochester NNN 3, LLC
07192023	07/19/23	PV	831154	08/18/23	427.22-	D	Q2 Skyway Expenses		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07192023	07/19/23	PV	831154	08/18/23	1,354.46-	D	Q2 Skyway Expenses	203304	Rochester NNN 3, LLC
07192023	07/19/23	PV	831154	08/18/23	685.00-	D	Q2 Skyway Expenses		
07192023	07/19/23	PV	831154	08/18/23	155.00-	D	Q2 Skyway Expenses		
Total Check Amount					2,986.60-				
<b>Total Amount Paid to Vendor # 00203304</b>					<b>2,986.60-</b>	*****			

Payee 204807 **Blair Construction Cleaner**

Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005	07/09/23	PV	832237	08/08/23	1,620.00-	D	Janitorial serv Library	204807	Blair Construction Cleaner
1006	07/16/23	PV	832204	08/15/23	972.00-	D	Janitorial services Library		
Total Check Amount					2,592.00-				
<b>Total Amount Paid to Vendor # 00204807</b>					<b>2,592.00-</b>	*****			

Payee 205265 **Bella Vita of Rochester LLC**

Payment Date 08/03/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292023	06/29/23	PV	831019	07/29/23	43,199.22-	D	TIF 76 BadgerHillsSeniorHousin	205265	Bella Vita of Rochester LLC
Total Check Amount					43,199.22-				
<b>Total Amount Paid to Vendor # 00205265</b>					<b>43,199.22-</b>	*****			
Grand Total . . . .					51,025,606.15-				