

Payee 6071 Gary L Kleist

Payment Date 09/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG DENTAL REFUND	08/24/23	PV	834739	09/23/23	40.00-	D	Refund August Dental Premium	6071	Gary L Kleist
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00006071					40.00-	*****			

Payee 11232 Laura R Randolph

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004939	08/16/23	PV	834274	09/15/23	100.00-	D	2023MLAMbshp50%LR	11232	Laura R Randolph
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00011232					100.00-	*****			

Payee 11524 Andrea L Burdick

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/28/23	PV	835130	09/27/23	160.00-	D	Sexual Offenses Trng	11524	Andrea L Burdick
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00011524					160.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670102317	08/21/23	PV	834411	09/20/23	2,093.92-	D		20405	Bauer Built Tire Service Cente
670102317	08/21/23	PV	834411	09/20/23	1,862.50-	D			
670102317	08/21/23	PV	834411	09/20/23	71.90-	D			
670102476	08/23/23	PV	834783	09/22/23	2,743.75-	D			
670102476	08/23/23	PV	834783	09/22/23	1,345.39-	D			
670102476	08/23/23	PV	834783	09/22/23	287.60-	D			
670102483	08/23/23	PV	834850	09/22/23	104.50-	D	Trailer 377 Repair		
670102130	08/29/23	PV	835745	09/28/23	280.00-	D	Foam Fill 4 Tires		
670102735	08/30/23	PV	835242	09/29/23	1,349.14-	D			
670102735	08/30/23	PV	835242	09/29/23	143.80-	D			
670102734	08/30/23	PV	835243	09/29/23	1,349.14-	D			
670102734	08/30/23	PV	835243	09/29/23	143.80-	D			
Total Check Amount					11,775.44-				
Total Amount Paid to Vendor # 00020405					11,775.44-	*****			

Payee 20602 Brodart Co Inc

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B6648583	08/17/23	PV	834876	09/16/23	31.91-	D	Books	20602	Brodart Co Inc
Total Check Amount					31.91-				
Total Amount Paid to Vendor # 00020602					31.91-	*****			

Payee 20633 Bryan Rock Products Inc

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58990	05/31/23	PV	834987	06/30/23	1,107.25-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
Total Check Amount					1,107.25-				
Total Amount Paid to Vendor # 00020633					1,107.25-	*****			

Payee 20768 CDW Government Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LH94943	08/15/23	PV	834838	09/14/23	50.82-	D	iPad case- FOG	20769	CDW Government Inc
Total Check Amount					50.82-				
Total Amount Paid to Vendor # 00020768					50.82-	*****			

Payee 20980 Countryside Builders LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242023	05/24/23	PV	835773	06/23/23	1,669.31-	D	Refund Construction Oversight	20980	Countryside Builders LLC
Total Check Amount					1,669.31-				
Total Amount Paid to Vendor # 00020980					1,669.31-	*****			

Payee 21062 Dakota Co Technical College Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1171157	07/26/23	PV	834605	08/25/23	400.00-	D	SR/PR-Roline/Beck/Arendts	21062	Dakota Co Technical College
1171157	07/26/23	PV	834605	08/25/23	250.00-	D	SR/PR-Roline/Beck/Arendts		
1171157	07/26/23	PV	834605	08/25/23	400.00-	D	SR/PR-Roline/Beck/Arendts		
1171157	07/26/23	PV	834605	08/25/23	250.00-	D	SR/PR-Roline/Beck/Arendts		
1171157	07/26/23	PV	834605	08/25/23	400.00-	D	SR/PR-Roline/Beck/Arendts		
1171157	07/26/23	PV	834605	08/25/23	250.00-	D	SR/PR-Roline/Beck/Arendts		
1171848	07/31/23	PV	834604	08/30/23	400.00-	D	SR/PR - S Peterson		
1171848	07/31/23	PV	834604	08/30/23	250.00-	D	SR/PR - S Peterson		
Total Check Amount					2,600.00-				
Total Amount Paid to Vendor # 00021062					2,600.00-	*****			

Payee 21131 Demco Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7345469	08/09/23	PV	834260	09/08/23	1,946.62-	D	Labels/Covers	21131	Demco Inc
7346750	08/10/23	PV	834261	09/09/23	54.95-	D	Labels		
7347538	08/14/23	PV	834263	09/13/23	2,227.09-	D	LabelSavers		
Total Check Amount					4,228.66-				
Total Amount Paid to Vendor # 00021131					4,228.66-	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152311	08/21/23	PV	835671	09/20/23	1,155.00-	D		21199	Donovan M.J. Enterprises Inc.
152311	08/21/23	PV	835671	09/20/23	1,155.00-	D			

Total Check Amount 2,310.00-
Total Amount Paid to Vendor # 00021199 2,310.00-

Payee 21237 Duncan Co Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3124076	08/21/23	PV	834854	09/20/23	457.57-	D	WO 41944 + 41945	21237	Duncan Co
Total Check Amount					<u>457.57-</u>				
Total Amount Paid to Vendor # 00021237					<u>457.57-</u>	*****			

Payee 21425 Federal Express Corp Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-233-35657	08/24/23	PV	835077	09/23/23	110.37-	D	Fed Ex mailings	21425	Federal Express Corp
8-233-35657	08/24/23	PV	835077	09/23/23	21.25-	D	Fed Ex mailings		
Total Check Amount					<u>131.62-</u>				
Total Amount Paid to Vendor # 00021425					<u>131.62-</u>	*****			

Payee 21429 Feils Oil Co Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97566	08/24/23	PV	835736	09/23/23	121.90-	D	Poly Blend Flush	21429	Feils Oil Co Inc
Total Check Amount					<u>121.90-</u>				
Total Amount Paid to Vendor # 00021429					<u>121.90-</u>	*****			

Payee 21654 Gillig Corporation Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41076031	08/17/23	PV	834416	09/16/23	156.84-	D		21654	Gillig Corporation
41077348	08/21/23	PV	834413	09/20/23	252.36-	D			
41077347	08/21/23	PV	834414	09/20/23	252.36-	D			
41077349	08/21/23	PV	834415	09/20/23	15.98-	D			
41077773	08/22/23	PV	834787	09/21/23	141.67-	D			
41077773	08/22/23	PV	834787	09/21/23	290.46-	D			
41077772	08/22/23	PV	835040	09/21/23	1,860.13-	D			
41077772	08/22/23	PV	835040	09/21/23	1,860.13-	D			
41078335	08/23/23	PV	835038	09/22/23	130.96-	D			
41078334	08/23/23	PV	835609	09/22/23	396.08-	D			
41079066	08/24/23	PV	835039	09/23/23	220.72-	D			
41079066	08/24/23	PV	835039	09/23/23	42.65-	D			
41079066	08/24/23	PV	835039	09/23/23	54.44-	D			
41079337	08/25/23	PV	835777	09/24/23	76.89-	D			
41080504	08/29/23	PV	835854	09/28/23	214.08-	D			
41080504	08/29/23	PV	835854	09/28/23	290.46-	D			
41081251	08/30/23	PV	835856	09/29/23	1,196.04-	D			
41081251	08/30/23	PV	835856	09/29/23	115.04-	D			
41081251	08/30/23	PV	835856	09/29/23	108.00-	D			

Total Check Amount 7,675.29-
Total Amount Paid to Vendor # 00021654 7,675.29-

Payee 21703 Grainger Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9807538658	08/17/23	PV	834736	09/16/23	18.15-	D	Exhaust Fan Belts	21704	Grainger Inc
9809538557	08/18/23	PV	834737	09/17/23	378.24-	D	ExhaustFanBelts/AirHndlrFiltrs		
9820822048	08/29/23	PV	835610	09/28/23	58.08-	D			
Total Check Amount					<u>454.47-</u>				
Total Amount Paid to Vendor # 00021703					<u>454.47-</u>				

Payee 21712 Graybar Electric Co Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9333484688	08/15/23	PV	835685	09/14/23	854.00-	D	Fuses	21713	Graybar Electric Co Inc
9333592514	08/22/23	PV	835135	09/21/23	250.15-	D	CompactFlourescentBulbs		
Total Check Amount					<u>1,104.15-</u>				
Total Amount Paid to Vendor # 00021712					<u>1,104.15-</u>				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4558	08/17/23	PV	834297	09/16/23	100.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
4559	08/17/23	PV	834314	09/16/23	80.00-	D	Alterations		
4564	08/18/23	PV	834298	09/17/23	180.00-	D	Alterations		
4562	08/18/23	PV	834299	09/17/23	45.00-	D	Alterations		
4563	08/18/23	PV	834300	09/17/23	140.00-	D	Alterations		
4561	08/18/23	PV	834301	09/17/23	60.00-	D	Alterations		
Total Check Amount					<u>605.00-</u>				
Total Amount Paid to Vendor # 00021720					<u>605.00-</u>				

Payee 21841 Hathaway Tree Service Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0478	08/03/23	PV	834327	09/02/23	390.00-	D	Natural Mulch	21841	Hathaway Tree Service Inc
23-0511	08/14/23	PV	835084	09/13/23	12,100.00-	D	Trees Removal		
Total Check Amount					<u>12,490.00-</u>				
Total Amount Paid to Vendor # 00021841					<u>12,490.00-</u>				

Payee 22001 Hornung's Pro Golf Sales Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
533319	08/08/23	PV	835006	09/07/23	95.76-	D	Marking Paint	22001	Hornung's Pro Golf Sales Inc
Total Check Amount					<u>95.76-</u>				
Total Amount Paid to Vendor # 00022001					<u>95.76-</u>				

Payee 22073 Ind School Dist 535-Northrop CSC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2324-1449	08/10/23	PV	835621	09/09/23	133.50-	D	Lincolnshire NTMP Open House	22073	Ind School Dist 535-Northrop C
Total Check Amount					133.50-				
Total Amount Paid to Vendor # 00022073					133.50-	*****			

Payee 22234 Johnson Paper & Supply Co Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34768	08/18/23	PV	834614	09/17/23	81.76-	D	Bags - Evid	22234	Johnson Paper & Supply Co
Total Check Amount					81.76-				
Total Amount Paid to Vendor # 00022234					81.76-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL292924	08/16/23	PV	834655	09/15/23	1,000.00-	D	Finley DOI 6/28/23	22459	League of MN Cities Ins Trust
GL292924	08/16/23	PV	834655	09/15/23	2,179.45-	D	Finley DOI 6/28/23		
CA298008	08/29/23	PV	835725	09/28/23	5,000.00-	D	Martin DOL 7/26/23		
CA298008	08/29/23	PV	835725	09/28/23	8,373.12-	D	Martin DOL 7/26/23		
Total Check Amount					16,552.57-				
Total Amount Paid to Vendor # 00022459					16,552.57-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1924185	08/24/23	PV	835656	09/23/23	3,164.74-	D	HELMETS RECRUITS	22746	Municipal Emergency Services I
Total Check Amount					3,164.74-				
Total Amount Paid to Vendor # 00022745					3,164.74-	*****			

Payee 22803 Milestone Materials Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500365162	08/07/23	PV	834558	09/06/23	67.58-	D	Conc Sand	22803	Milestone Materials
3500371140	08/25/23	PV	835064	09/24/23	203.76-	D	Class 5		
Total Check Amount					271.34-				
Total Amount Paid to Vendor # 00022803					271.34-	*****			

Payee 22850 MN Cont Legal Ed Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1273263	08/14/23	PV	835912	09/13/23	89.00-	D	Re: MN DWI Deskbook 2023	22850	MN Cont Legal Ed
Total Check Amount					89.00-				
Total Amount Paid to Vendor # 00022850					89.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0148316X	06/02/23	PV	835738	07/02/23	200.00-	D	AnnualElevatorOperatingPermit	22865	MN Dept of Labor & Industry

Total Check Amount 200.00-
Total Amount Paid to Vendor # 00022865 200.00-

Payee 22870 MN Office of MN.IT Services Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W23070552	08/14/23	PV	835702	09/13/23	4,365.29-	D	Centrix Prime	22870	MN Office of MN.IT Services
Total Check Amount					<u>4,365.29-</u>				
Total Amount Paid to Vendor # 00022870					<u>4,365.29-</u>	*****			

Payee 22915 MN Library Association Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200007162	08/15/23	PV	834824	09/14/23	250.00-	D	MLAConfRegOct4-5.23StPaulAS	22915	MN Library Association
Total Check Amount					<u>250.00-</u>				
Total Amount Paid to Vendor # 00022915					<u>250.00-</u>	*****			

Payee 22930 MN Pollution Control Agency Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLASSB	08/25/23	PV	834840	09/24/23	55.00-	D	THanson- WW Refresher CertExam	22930	MN Pollution Control Agency
Total Check Amount					<u>55.00-</u>				
Total Amount Paid to Vendor # 00022930					<u>55.00-</u>	*****			

Payee 22956 MN State Fire Chiefs Assn Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6086	08/24/23	PV	835640	09/23/23	325.00-	D	KERSKA CONFERENCE REG FEE	22956	MN State Fire Chiefs Assn
Total Check Amount					<u>325.00-</u>				
Total Amount Paid to Vendor # 00022956					<u>325.00-</u>	*****			

Payee 23027 Moss & Barnett Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
792631	08/16/23	PV	834343	09/15/23	2,664.00-	D	CableTV	23027	Moss & Barnett
Total Check Amount					<u>2,664.00-</u>				
Total Amount Paid to Vendor # 00023027					<u>2,664.00-</u>	*****			

Payee 23250 Northern Power Products Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
330176	08/17/23	PV	835047	09/16/23	110.27-	D		23250	Northern Power Products Inc
Total Check Amount					<u>110.27-</u>				
Total Amount Paid to Vendor # 00023250					<u>110.27-</u>	*****			

Payee 23307 Olm Co Court Administrator Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STIPULATION -22-50498	08/29/23	PV	835103	09/28/23	440.00-	D	Stipulation 22-50498	23307	Olm Co Court Administrator

Total Check Amount 440.00-
Total Amount Paid to Vendor # 00023307 440.00-

Payee 23321 *Olm Co Health Dept* Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 654	08/09/23	PV	834361	09/08/23	810.00-	D	Bateria Testing	23321	Olm Co Health Dept
Total Check Amount					<u>810.00-</u>				
Total Amount Paid to Vendor # 00023321					810.00-	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104379	08/09/23	PV	834362	09/08/23	237.40-	D	Svc Call/Locks/Keys	23434	Pauls Lock & Key Shop Inc
105567	08/14/23	PV	834319	09/13/23	80.00-	D	Service Call 23-40316		
Total Check Amount					<u>317.40-</u>				
Total Amount Paid to Vendor # 00023434					317.40-	*****			

Payee 23803 *Road Machinery & Supplies Inc* Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S7667502	08/21/23	PV	834422	09/20/23	162.70-	D		23804	Road Machinery & Supplies Inc
Total Check Amount					<u>162.70-</u>				
Total Amount Paid to Vendor # 00023803					162.70-	*****			

Payee 23858 *Roch Feed & Pet Supply* Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84938	08/03/23	PV	833970	09/02/23	84.99-	D	Dog Food	23858	Roch Feed & Pet Supply
10613	08/15/23	PV	833969	09/14/23	102.00-	D	Dog Food		
Total Check Amount					<u>186.99-</u>				
Total Amount Paid to Vendor # 00023858					186.99-	*****			

Payee 23894 *Roch Sand & Gravel* Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900030135	07/05/23	PV	835741	08/04/23	1,215.88-	D	Street Opening	23894	Roch Sand & Gravel
4900030154	07/06/23	PV	835739	08/05/23	3,590.77-	D	Utility Cut Repair		
4900030671	08/18/23	PV	835749	09/17/23	1,945.40-	D	Curb Patch		
4900030730	08/25/23	PV	835748	09/24/23	4,416.56-	D	Potholes/Curb Patch		
4900030743	08/28/23	PV	835730	09/27/23	845.13-	D	55StBikePath/Gaillardia Dr NW		
4900030743	08/28/23	PV	835730	09/27/23	1,179.75-	D	55StBikePath/Gaillardia Dr NW		
4900030756	08/29/23	PV	835743	09/28/23	5,998.85-	D	EltonHillsDip/Clarkia/Gaillard		
Total Check Amount					<u>19,192.34-</u>				
Total Amount Paid to Vendor # 00023894					19,192.34-	*****			

Payee 23912 *Roch Ford Toyota* Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108862FOW	08/16/23	PV	835056	09/15/23	84.80-	D	Wheel Bolt	23912	Roch Ford Toyota
Total Check Amount					84.80-				
Total Amount Paid to Vendor # 00023912					84.80-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3331969	08/09/23	PV	834387	09/08/23	257.35-	D	Web Sling/Achnor/Magnet	23937	Ronco Engineering Sales Inc
3331970	08/09/23	PV	834559	09/08/23	24.17-	D	XXL gloves		
3332106	08/10/23	PV	835091	09/09/23	374.15-	D	Chains		
3332547	08/15/23	PV	835092	09/14/23	131.20-	D	Elbow/Tee/Nipple/Cplr		
3332754	08/16/23	PV	835093	09/15/23	85.61-	D	STR/3125PSI		
3334023	08/29/23	PV	835129	09/28/23	2,482.94-	D			
3334239	08/30/23	PV	835863	09/29/23	111.03-	D			
3334239	08/30/23	PV	835863	09/29/23	122.80-	D			
3334239	08/30/23	PV	835863	09/29/23	141.91-	D			
3334238	08/30/23	PV	835864	09/29/23	40.37-	D			
Total Check Amount					3,771.53-				
Total Amount Paid to Vendor # 00023936					3,771.53-	*****			

Payee 24386 Streicher Guns Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11651517	08/24/23	PV	835774	09/23/23	1,269.00-	D	CSO Vests	24386	Streicher Guns Inc
11651517	08/24/23	PV	835774	09/23/23	1,269.00-	D	CSO Vests		
11651517	08/24/23	PV	835774	09/23/23	1,269.00-	D	CSO Vests		
11651517	08/24/23	PV	835774	09/23/23	198.00-	D	CSO Vests		
11651517	08/24/23	PV	835774	09/23/23	99.00-	D	CSO Vests		
Total Check Amount					4,104.00-				
Total Amount Paid to Vendor # 00024386					4,104.00-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DE-02436	08/24/23	PV	834811	09/23/23	103,410.79-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					103,410.79-				
Total Amount Paid to Vendor # 00024449					103,410.79-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113364-3	08/17/23	PV	836198	08/17/23	20,300.00	D	Coding Correction To Prev Char	24506	Thatcher Pools & Spas Inc
113364-3	08/17/23	PV	836198	09/16/23	20,300.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 24506 Thatcher Pools & Spas Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112598-1	08/07/23	PV	834399	09/06/23	328.50-	D	Liquid Chlorine/Muriatic Acid	24506	Thatcher Pools & Spas Inc
Total Check Amount					328.50-				
Total Amount Paid to Vendor # 00024506					328.50-	*****			

Payee 24606 Truckin' America Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173624	08/07/23	PV	834401	09/06/23	1,065.75-	D	GripStep/Install RunBoard	24606	Truckin' America
173910	08/29/23	PV	835676	09/28/23	562.50-	D	Spray in bed liner 70.01225		
Total Check Amount					1,628.25-				
Total Amount Paid to Vendor # 00024606					1,628.25-	*****			

Payee 24642 US Customs & Border Protection Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503273195	08/12/23	PV	835001	09/11/23	84.46-	D	Inspection CGJLR 7/27/23	24642	US Customs & Border Protection
503273187	08/12/23	PV	835002	09/11/23	295.60-	D	Inspection N864CA 7/25/23		
503273179	08/12/23	PV	835005	09/11/23	337.81-	D	Inspection N511QS 7/23/23		
503273161	08/12/23	PV	835007	09/11/23	337.81-	D	Inspection CFOWK 7/22/23		
503273153	08/12/23	PV	835008	09/11/23	591.17-	D	Inspection CGAJS 7/21/23		
503273146	08/12/23	PV	835009	09/11/23	591.18-	D	Inspection N864CA 7/20/23		
530012004	08/15/23	PV	835000	09/14/23	48,444.05-	D	Reimbursement 1 QTR 24		
Total Check Amount					50,682.08-				
Total Amount Paid to Vendor # 00024642					50,682.08-	*****			

Payee 24691 United Parcel Service Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922333	08/19/23	PV	835151	08/19/23	25.46-	D		24691	United Parcel Service
Total Check Amount					25.46-				
Total Amount Paid to Vendor # 00024691					25.46-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61076	07/20/23	PV	835098	08/19/23	67.25-	D	WI Tax due-Parts Pickedup @WI	24715	Universal Truck Equipment Inc
61213	08/18/23	PV	834424	09/17/23	376.25-	D			
61213	08/18/23	PV	834424	09/17/23	54.25-	D			
61215	08/18/23	PV	835668	09/17/23	98,369.00-	D			
61225	08/22/23	PV	834423	09/21/23	570.00-	D			
61225	08/22/23	PV	834423	09/21/23	296.50-	D			
61225	08/22/23	PV	834423	09/21/23	28.00-	D			
61225	08/22/23	PV	834423	09/21/23	24.00-	D			
61225	08/22/23	PV	834423	09/21/23	28.64-	D			
61225	08/22/23	PV	834423	09/21/23	67.20-	D			
61225	08/22/23	PV	834423	09/21/23	769.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61230	08/23/23	PV	834806	09/22/23	117.00-	D		24715	Universal Truck Equipment Inc
Total Check Amount					100,767.59-				
Total Amount Paid to Vendor # 00024715					100,767.59-	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007181338.001	08/03/23	PV	834402	09/02/23	39.29-	D	Cnnctr/WireComm/KnifeSet	24767	Viking Electric Supply Inc
S007219261.001	08/15/23	PV	835096	09/14/23	86.15-	D	Sq Ext/StepBit		
S007220783.002	08/17/23	PV	835097	09/16/23	399.35-	D	Lighting Programmed		
Total Check Amount					524.79-				
Total Amount Paid to Vendor # 00024766					524.79-	*****			

Payee 24845 Water Environment Federation Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000331291	08/30/23	PV	835756	09/29/23	110.00-	D	WEFMbrshp#01794497Bjornberg	24845	Water Environment Federation
Total Check Amount					110.00-				
Total Amount Paid to Vendor # 00024845					110.00-	*****			

Payee 24950 Winkels Electric Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85737	08/09/23	PV	834403	09/08/23	1,500.00-	D	Svc Labor-McQuillan Pole	24950	Winkels Electric Inc
85744	08/10/23	PV	834404	09/09/23	3,300.00-	D	Remove Light Poles		
Total Check Amount					4,800.00-				
Total Amount Paid to Vendor # 00024950					4,800.00-	*****			

Payee 45301 GP Development, Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08232023	08/23/23	PV	834764	09/22/23	615.25-	D	Refund Construction Oversight	45301	GP Development, Inc.
Total Check Amount					615.25-				
Total Amount Paid to Vendor # 00045301					615.25-	*****			

Payee 47956 Amer Legion Dept of MN Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 STATE BASEBALL ADS	07/05/23	PV	834975	08/04/23	165.00-	D	AL Post 92-State Baseball Ads	47956	Amer Legion Dept of MN
Total Check Amount					165.00-				
Total Amount Paid to Vendor # 00047956					165.00-	*****			

Payee 55193 Brian J Lind Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004930	08/16/23	PV	834273	09/15/23	115.00-	D	2023MLAMbshp50%BL	55193	Brian J Lind
Total Check Amount					115.00-				

Total Amount Paid to Vendor # 00055193 **115.00-**

Payee 62664 Charter Communications LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175437601082223	08/22/23	PV	835227	09/21/23	135.86-	D	Acct #175437601	62664	Charter Communications LLC
0094122082223	08/22/23	PV	835228	09/21/23	248.70-	D	Acct #8352 30 051 0094122		
175449501082223	08/22/23	PV	835231	09/21/23	260.91-	D	Acct #175449501		
175453101082223	08/22/23	PV	835667	09/21/23	43.96-	D	EOC		
175453101082223	08/22/23	PV	835667	09/21/23	110.02-	D	EOC		
1566831082423	08/24/23	PV	835229	09/23/23	94.99-	D	Acct #8352 30 050 1566831		
0097695082823	08/28/23	PV	835230	09/27/23	64.99-	D	Acct #8352 30 051 0097695		
Total Check Amount					959.43-				

Total Amount Paid to Vendor # 00062664 **959.43-**

Payee 70323 Premier Electrical Corporation Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82616	08/23/23	PV	834841	09/22/23	29,042.27-	D	WO 42010	70323	Premier Electrical Corporation
Total Check Amount					29,042.27-				

Total Amount Paid to Vendor # 00070323 **29,042.27-**

Payee 71259 MN Office of Administrative Hearings Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARION TWSHP ANN CRRTM	08/22/23	PV	834814	09/21/23	25.00-	D	State of MN Recording Fee	71259	MN Office of Administrative He
Total Check Amount					25.00-				

Total Amount Paid to Vendor # 00071259 **25.00-**

Payee 73259 Ready Mix Concrete Company LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
372035	08/29/23	PV	835746	09/28/23	111.21-	D	KneePads/Mag/Edger	73259	Ready Mix Concrete Company LLC
372035	08/29/23	PV	835746	09/28/23	66.86-	D	KneePads/Mag/Edger		
Total Check Amount					178.07-				

Total Amount Paid to Vendor # 00073259 **178.07-**

Payee 75536 On Site Sanitation Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001581232	08/23/23	PV	835785	09/22/23	331.00-	D	equip rent-FW5	75536	On Site Sanitation Inc
0001581233	08/30/23	PV	835786	09/29/23	331.00-	D	equip rent-FW6		
Total Check Amount					662.00-				

Total Amount Paid to Vendor # 00075536 **662.00-**

Payee 83090 ProLine Dist. Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV54958	08/22/23	PV	834421	09/21/23	135.00-	D		83090	ProLine Dist. Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV54958	08/22/23	PV	834421	09/21/23	11.96-	D		83090	ProLine Dist. Inc
INV54958	08/22/23	PV	834421	09/21/23	5.40-	D			
INV54958	08/22/23	PV	834421	09/21/23	123.98-	D			
INV54958	08/22/23	PV	834421	09/21/23	149.10-	D			
INV54958	08/22/23	PV	834421	09/21/23	26.25-	D			
INV54958	08/22/23	PV	834421	09/21/23	7.92-	D			
INV54958	08/22/23	PV	834421	09/21/23	157.68-	D			
INV54958	08/22/23	PV	834421	09/21/23	2.70-	D			
INV54958	08/22/23	PV	834421	09/21/23	28.72-	D			
INV54958	08/22/23	PV	834421	09/21/23	4.90-	D			
INV54958	08/22/23	PV	834421	09/21/23	11.35-	D			
INV54958	08/22/23	PV	834421	09/21/23	10.61-	D			
INV54958	08/22/23	PV	834421	09/21/23	276.80-	D			
INV54958	08/22/23	PV	834421	09/21/23	50.59-	D			
INV54958	08/22/23	PV	834421	09/21/23	14.22-	D			
INV55156	08/29/23	PV	835128	09/28/23	86.13-	D			
INV55156	08/29/23	PV	835128	09/28/23	22.72-	D			
INV55156	08/29/23	PV	835128	09/28/23	43.08-	D			
INV55156	08/29/23	PV	835128	09/28/23	7.62-	D			
INV55156	08/29/23	PV	835128	09/28/23	11.08-	D			
INV55156	08/29/23	PV	835128	09/28/23	7.00-	D			
INV55156	08/29/23	PV	835128	09/28/23	40.50-	D			
INV55156	08/29/23	PV	835128	09/28/23	36.60-	D			
INV55156	08/29/23	PV	835128	09/28/23	6.69-	D			
INV55156	08/29/23	PV	835128	09/28/23	8.94-	D			
INV55156	08/29/23	PV	835128	09/28/23	29.50-	D			
INV55156	08/29/23	PV	835128	09/28/23	61.38-	D			
INV55156	08/29/23	PV	835128	09/28/23	157.68-	D			
INV55156	08/29/23	PV	835128	09/28/23	35.16-	D			
INV55156	08/29/23	PV	835128	09/28/23	6.28-	D			
INV55156	08/29/23	PV	835128	09/28/23	14.12-	D			
INV55156	08/29/23	PV	835128	09/28/23	29.88-	D			
INV55156	08/29/23	PV	835128	09/28/23	32.28-	D			
INV55156	08/29/23	PV	835128	09/28/23	31.86-	D			
INV55156	08/29/23	PV	835128	09/28/23	43.08-	D			
INV55156	08/29/23	PV	835128	09/28/23	57.24-	D			
INV55156	08/29/23	PV	835128	09/28/23	18.00-	D			
INV55156	08/29/23	PV	835128	09/28/23	9.88-	D			
INV55156	08/29/23	PV	835128	09/28/23	26.74-	D			
Total Check Amount					1,840.62-				
Total Amount Paid to Vendor # 00083090					1,840.62-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO033770-1	08/28/23	PV	835125	09/27/23	660.56-	D		88043	Nuss Trucks & Equipment Inc
PSO033770-1	08/28/23	PV	835125	09/27/23	90.00-	D			
PSO033770-1	08/28/23	PV	835125	09/27/23	162.61-	D			
PSO033770-1	08/28/23	PV	835125	09/27/23	162.61-	D			
PSO033770-2	09/01/23	PV	835860	09/01/23	660.56	D			
PSO033770-2	09/01/23	PV	835860	09/01/23	90.00	D			
PSO033770-2	09/01/23	PV	835860	10/01/23	638.89-	D			
PSO033770-2	09/01/23	PV	835860	10/01/23	212.50-	D			
Total Check Amount					1,176.61-				
Total Amount Paid to Vendor # 00088043					1,176.61-				

Payee 93452 **EO Johnson Co. Inc**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1382211	08/11/23	PV	834641	09/10/23	25.47-	D	PW's copier 7/11-8/10/23	93452	EO Johnson Co. Inc
INV1382515	08/11/23	PV	834642	09/10/23	804.65-	D	Admin copier 5/13-8/12/23		
INV1382514	08/11/23	PV	834843	09/10/23	60.78-	D	Copier MA May-Aug		
INV1383625	08/14/23	PV	834617	09/13/23	330.00-	D	Contract J1994		
INV1383628	08/14/23	PV	834649	09/13/23	57.00-	D	Park Mnt copier 9/10-12/9/23		
INV1383629	08/14/23	PV	834650	09/13/23	150.00-	D	HR copier 9/1-11/30/23		
INV1383623	08/14/23	PV	834651	09/13/23	152.00-	D	PW's copier 9/11-10/10/23		
INV1383624	08/14/23	PV	834653	09/13/23	58.52-	D	Attorney's copier 5/17-8/16/23		
INV1383626	08/14/23	PV	834654	09/13/23	53.53-	D	PW's copier 5/14-8/13/23		
INV1386777	08/21/23	PV	835107	09/20/23	5.64-	D	Overage 7/21/23-8/20/23		
INV1386777	08/21/23	PV	835107	09/20/23	113.20-	D	Overage 7/21/23-8/20/23		
INV1386777	08/21/23	PV	835107	09/20/23	258.71-	D	Overage 7/21/23-8/20/23		
INV1389248	08/25/23	PV	835723	09/24/23	171.57-	D	Finance copier 5/26-8/25/23		
INV1389249	08/25/23	PV	835724	09/24/23	188.00-	D	Rec ctr copier 5/28-8/27/23		
INV1389797	08/28/23	PV	835673	09/27/23	669.73-	D	EOC		
Total Check Amount					3,098.80-				
Total Amount Paid to Vendor # 00093452					3,098.80-				

Payee 94635 **Forum Communications Co DBA**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2023.00077074	07/31/23	PV	834762	08/30/23	190.00-	D	2024CDBGRequestsPublicHearing	94635	Forum Communications Co DBA
Total Check Amount					190.00-				
Total Amount Paid to Vendor # 00094635					190.00-				

Payee 94855 **Hawkins, Inc**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6560374	08/22/23	PV	835757	09/21/23	3,110.00-	D	Gas Septem	21848	Hawkins, Inc
6562698	08/23/23	PV	835239	09/22/23	11,895.10-	D			
6564671	08/28/23	PV	835759	09/27/23	753.45-	D	Citric Acid		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6565605	08/29/23	PV	835232	09/28/23	11,939.52-	D		21848	Hawkins, Inc
Total Check Amount					27,698.07-				
Total Amount Paid to Vendor # 00094855					27,698.07-				

Payee 98463 MN & IA Conservation Corps Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14190	08/10/23	PV	834388	09/09/23	140.00-	D	Prairie Crossing Park-Corps	98463	MN & IA Conservation Corps
Total Check Amount					140.00-				
Total Amount Paid to Vendor # 00098463					140.00-				

Payee 98464 Minuteman Press Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47743	08/01/23	PV	834609	08/31/23	15.00-	D	Blanchette-Business Card	98464	Minuteman Press
47790	08/04/23	PV	834648	09/03/23	168.00-	D	Signs (14) GHSA		
47893	08/17/23	PV	835137	09/16/23	15.00-	D	Business Cards - Compton/Bray		
47893	08/17/23	PV	835137	09/16/23	15.00-	D	Business Cards - Compton/Bray		
47931	08/21/23	PV	834747	09/20/23	30.21-	D	Notification Postcards		
47943	08/23/23	PV	835138	09/22/23	65.00-	D	Thank yous		
47994	08/28/23	PV	835139	09/27/23	15.00-	D	Business Cards		
47994	08/28/23	PV	835139	09/27/23	15.00-	D	Business Cards		
47994	08/28/23	PV	835139	09/27/23	15.00-	D	Business Cards		
48011	08/29/23	PV	835140	09/28/23	61.37-	D	Notification Postcards		
Total Check Amount					414.58-				
Total Amount Paid to Vendor # 00098464					414.58-				

Payee 100196 C & S Chemicals Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30515	08/17/23	PV	834856	09/16/23	5,887.08-	D	Aluminum Sulfate	100196	C & S Chemicals Inc
30611	08/23/23	PV	835740	09/22/23	5,948.70-	D	Aluminum Sulfate		
Total Check Amount					11,835.78-				
Total Amount Paid to Vendor # 00100196					11,835.78-				

Payee 100807 US Customs & Border Protection Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580001444	08/25/23	PV	834999	09/24/23	1,196.86-	D	Annual Cost/IT Equip Refresh	100807	US Customs & Border Protection
580001444	08/25/23	PV	834999	09/24/23	23,355.58-	D	Annual Cost/IT Equip Refresh		
Total Check Amount					24,552.44-				
Total Amount Paid to Vendor # 00100807					24,552.44-				

Payee 101083 Fire Safety USA Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175983	07/30/23	PV	835718	08/29/23	772.50-	D	Serv fire ext	101083	Fire Safety USA Inc
175591	08/03/23	PV	835719	09/02/23	236.50-	D	Serv fire ext		
175654	08/07/23	PV	835720	09/06/23	62.95-	D	Serv fire ext		
175716	08/08/23	PV	834324	09/07/23	753.00-	D	Respirator/Cartridge/TaxExmpt		
175692	08/08/23	PV	834635	09/07/23	24,463.00-	D	#33		
175720	08/08/23	PV	835679	09/07/23	26,963.00-	D	Install equip 05.32676		
175809	08/11/23	PV	835643	09/10/23	19.95-	D	MIC KEEPER		
175942	08/14/23	PV	834636	09/13/23	720.50-	D	#70		
175957	08/14/23	PV	835721	09/13/23	115.50-	D	Serv fire ext		
176028	08/15/23	PV	834637	09/14/23	127.00-	D	#70		
175949	08/15/23	PV	834638	09/14/23	5,677.95-	D	ERU HumVee		
176226	08/22/23	PV	835672	09/21/23	47.95-	D	Serv fire ext		
Total Check Amount					59,959.80-				
Total Amount Paid to Vendor # 00101083					59,959.80-				

Payee 102334 R & M Development Co.

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08232023	08/23/23	PV	834763	09/22/23	697.50-	D	Refund Construction Oversight	102334	R & M Development Co.
Total Check Amount					697.50-				
Total Amount Paid to Vendor # 00102334					697.50-				

Payee 102356 Hansen Robert M DBA Bob the Bug Man

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73280	08/28/23	PV	835068	09/27/23	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					206.10-				
Total Amount Paid to Vendor # 00102356					206.10-				

Payee 102510 Leibold Irrigation, Inc

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0012178-IN	08/17/23	PV	835013	09/16/23	2,296.33-	D	Irrigation Repair	102510	Leibold Irrigation, Inc
Total Check Amount					2,296.33-				
Total Amount Paid to Vendor # 00102510					2,296.33-				

Payee 102991 Dacotah Paper Co

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98050	08/09/23	PV	834398	09/08/23	64.51-	D	Dawn soap	24483	Teigen Paper & Supply Inc
Total Check Amount					64.51-				
Total Amount Paid to Vendor # 00102991					64.51-				

Payee 104077 Bound Tree Medical, LLC

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85050995	08/09/23	PV	835644	09/08/23	87.04-	D	MIDAZOLAM	65987	Bound Tree Medical, LLC
Total Check Amount					87.04-				
Total Amount Paid to Vendor # 00104077					87.04-	*****			

Payee 104468 **Ramy Turf Products** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OP-96902-06	08/26/23	PV	835213	09/25/23	428.00-	D	Grass for K9 Area	104468	Ramy Turf Products
Total Check Amount					428.00-				
Total Amount Paid to Vendor # 00104468					428.00-	*****			

Payee 105244 **Verizon Wireless** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9941947614	08/13/23	PV	834833	09/12/23	218.76-	D	Flowmeter Service	105244	Verizon Wireless
Total Check Amount					218.76-				

Payee 105244 **Verizon Wireless** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9942642805	08/22/23	PV	835075	09/21/23	40.04-	D	Parking Pay Station Service	105244	Verizon Wireless
9942642805	08/22/23	PV	835075	09/21/23	175.05-	D	Parking Pay Station Service		
Total Check Amount					215.09-				

Payee 105244 **Verizon Wireless** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9941947615	08/13/23	PV	835099	09/12/23	56.22-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					56.22-				

Payee 105244 **Verizon Wireless** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9942237472	08/16/23	PV	835100	09/15/23	35.01-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9942237472	08/16/23	PV	835100	09/15/23	51.12-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	41.12-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	41.12-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	46.12-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	51.17-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	59.69-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	41.12-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	41.12-	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9942237472	08/16/23	PV	835100	09/15/23	51.17-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	41.12-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	30.32-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	40.01-	D	Acct #987058528-00001-P&R		
9942237472	08/16/23	PV	835100	09/15/23	86.17-	D	Acct #987058528-00001-P&R		
Total Check Amount					1,216.52-				
Total Amount Paid to Vendor # 00105244					1,706.59-				

Payee 106613 Olson Trading Post Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3081813	08/21/23	PV	835625	09/20/23	570.00-	D	RATCHET WRENCH GRINDER	106613	Olson Trading Post
3082144	08/28/23	PV	835127	09/27/23	270.00-	D			
3082144	08/28/23	PV	835127	09/27/23	8.99-	D			
Total Check Amount					848.99-				
Total Amount Paid to Vendor # 00106613					848.99-				

Payee 107327 Hy-Vee, Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093122 58814093122	08/16/23	PV	834619	09/15/23	46.48-	D	Supplies for Youth Event	22038	Hy-Vee Food Stores North
579090 58814579090	08/18/23	PV	834620	09/17/23	28.88-	D	Supplies for Youth Event		
Total Check Amount					75.36-				
Total Amount Paid to Vendor # 00107327					75.36-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67057	08/14/23	PV	834993	09/13/23	149.97-	D	Orange Safety Fence	107760	Farrell Equipment & Supply Co.
67856	08/16/23	PV	835226	09/15/23	249.99-	D	Fuel Sawzall		
70029	08/23/23	PV	834772	09/22/23	59.98-	D	Epoxy for Railing Repair		
Total Check Amount					459.94-				
Total Amount Paid to Vendor # 00107760					459.94-				

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118298	08/15/23	PV	834268	09/14/23	475.00-	D	TransitAdvertisingSumHrsAug23	108376	Houck Motor Coach Advertising

Total Check Amount 475.00-
Total Amount Paid to Vendor # 00108376 475.00-

Payee 108573 Interstate Battery Systems of Great Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608227	07/14/23	PV	834788	08/13/23	287.90-	D		108573	Interstate Battery Systems of
608227	07/14/23	PV	834788	08/13/23	149.95-	D			
608227	07/14/23	PV	834788	08/13/23	149.95-	D			
608238	07/20/23	PV	834789	08/19/23	143.95-	D			
608238	07/20/23	PV	834789	08/19/23	287.90-	D			
608238	07/20/23	PV	834789	08/19/23	143.95-	D			
608238	07/20/23	PV	834789	08/19/23	143.95-	D			
608238	07/20/23	PV	834789	08/19/23	287.90-	D			
608238	07/20/23	PV	834789	08/19/23	143.95-	D			

Total Check Amount 1,739.40-
Total Amount Paid to Vendor # 00108573 1,739.40-

Payee 108723 Badges, LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627	08/24/23	PV	835650	09/23/23	19.58-	D	BADGES HARDWICK AC	108723	Badges, LLC
627	08/24/23	PV	835650	09/23/23	349.21-	D	BADGES HARDWICK AC		

Total Check Amount 368.79-
Total Amount Paid to Vendor # 00108723 368.79-

Payee 111107 Kennedy & Graven Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176021	08/14/23	PV	834425	09/13/23	6,357.30-	D	LglSrvcs:Data PracticesJuly'23	111107	Kennedy & Graven
176071	08/15/23	PV	834745	09/14/23	126.00-	D	TIF Legal Services		
176071	08/15/23	PV	834745	09/14/23	144.00-	D	TIF Legal Services		
176071	08/15/23	PV	834745	09/14/23	91.50-	D	TIF Legal Services		
176071	08/15/23	PV	834745	09/14/23	3,373.00-	D	TIF Legal Services		
176071	08/15/23	PV	834745	09/14/23	1,170.00-	D	TIF Legal Services		
176213	08/17/23	PV	835683	09/16/23	2,866.70-	D	Rapid Transit		

Total Check Amount 14,128.50-
Total Amount Paid to Vendor # 00111107 14,128.50-

Payee 111232 Intoximeters Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
741553	08/23/23	PV	835670	09/22/23	1,300.00-	D	AlcoSensor	22140	Intoximeters Inc

Total Check Amount 1,300.00-
Total Amount Paid to Vendor # 00111232 1,300.00-

Payee 111728 Marco Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11445868	07/24/23	PV	835690	08/23/23	660.00-	D	Microsoft phone system	111728	Marco Inc
Total Check Amount					660.00-				
Total Amount Paid to Vendor # 00111728					660.00-	*****			

Payee 111864 John Deere Company Govt & Natl Sales Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117505036	08/16/23	PV	835011	09/15/23	13,404.67-	D	JD Gator	48738	John Deere Company Govt & Natl
Total Check Amount					13,404.67-				
Total Amount Paid to Vendor # 00111864					13,404.67-	*****			

Payee 111933 Advanced Process Solutions Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220/75013360	08/30/23	PV	835727	09/29/23	1,114.06-	D	WO 41964	111933	Advanced Process Solutions
Total Check Amount					1,114.06-				
Total Amount Paid to Vendor # 00111933					1,114.06-	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8862	08/17/23	PV	835014	09/16/23	343.84-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					343.84-				
Total Amount Paid to Vendor # 00112667					343.84-	*****			

Payee 112842 John Deere Financial Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9720124	08/07/23	PV	834335	09/06/23	892.84-	D	Flange Nut/Screw/MowerBlade	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					892.84-				
Total Amount Paid to Vendor # 00112842					892.84-	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2307083	08/15/23	PV	834991	09/14/23	8,071.37-	D	Proj #19036.01-PH Water Tower	113175	Collaborative Design Group, In
Total Check Amount					8,071.37-				
Total Amount Paid to Vendor # 00113175					8,071.37-	*****			

Payee 113282 Motorola Solutions Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32049	08/07/23	PV	835662	09/06/23	285,743.11-	D	RADIO LEASE	113144	Motorola Solutions Inc
32049	08/07/23	PV	835662	09/06/23	124,975.42-	D	RADIO LEASE		
Total Check Amount					410,718.53-				

Payee 113282 Motorola Solutions Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281666426	06/11/23	PV	834634	07/11/23	25,501.16-	D	Band Consolette	113144	Motorola Solutions Inc
8281666426	06/11/23	PV	834634	07/11/23	1,797.00-	D	Band Consolette		
8281666426	06/11/23	PV	834634	07/11/23	1,485.00-	D	Band Consolette		
8281666426	06/11/23	PV	834634	07/11/23	4,405.52-	D	Band Consolette		
8281666426	06/11/23	PV	834634	08/24/23	2,400.00	D	Band Consolette		
8281666426	06/11/23	PV	834634	08/24/23	2,400.00	D	Band Consolette		
8281666426	06/11/23	PV	834634	07/11/23	2,317.56-	D	Band Consolette		
8281666426	06/11/23	PV	834634	07/11/23	1,701.00-	D	Band Consolette		
8281666426	06/11/23	PV	834634	07/11/23	1,089.00-	D	Band Consolette		
8281666426	06/11/23	PV	834634	07/11/23	990.00-	D	Band Consolette		
Total Check Amount					34,486.24-				
Total Amount Paid to Vendor # 00113282					445,204.77-	*****			

Payee 113486 All Seasons Power & Sport

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68581	08/15/23	PV	834974	09/14/23	120.97-	D	Chain Loop/Bar	113486	All Seasons Power & Sport
Total Check Amount					120.97-				
Total Amount Paid to Vendor # 00113486					120.97-	*****			

Payee 113900 Kruger, Robert William DBA Gemini

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2630	07/09/23	PV	835784	08/08/23	1,527.50-	D	backline w/oper-Eve6	113900	Kruger, Robert William DBA Gem
2688	07/23/23	PV	835783	08/22/23	1,022.50-	D	backline rental w/oper-AveryAn		
Total Check Amount					2,550.00-				
Total Amount Paid to Vendor # 00113900					2,550.00-	*****			

Payee 114184 Verizon Wireless

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-5-235099344	06/30/23	PV	835694	07/30/23	345.00-	D	ICR 23209738-1	114184	Verizon Wireless
CB001021366-5-235900079	06/30/23	PV	835695	07/30/23	295.00-	D	ICR 2309738-2		
CB001021366-5-235025041	06/30/23	PV	835696	07/30/23	175.00-	D	ICR 23190982-1		
CB001021366-5-235761489	06/30/23	PV	835697	07/30/23	125.00-	D	ICR 23190982-2		
CB001021366-5-235633339	06/30/23	PV	835698	07/30/23	290.00-	D	ICR 23221638-1		
CB001021366-5-235553395	06/30/23	PV	835699	07/30/23	240.00-	D	ICR 23221638-2		
CB001021366-5-235485360	06/30/23	PV	835700	07/30/23	168.00-	D	ICR 23113385-1		
CB001021366-5-235117020	06/30/23	PV	835701	07/30/23	280.00-	D	ICR 23113385-2		
Total Check Amount					1,918.00-				
Total Amount Paid to Vendor # 00114184					1,918.00-	*****			

Payee 114235 Aaron A Penning

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/16/23	PV	833564	09/15/23	54.10-	D	Tailoring	114235	Aaron A Penning

Total Check Amount 54.10-
Total Amount Paid to Vendor # 00114235 54.10-

Payee 114614 Mead & Hunt Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
353037	08/14/23	PV	835106	09/13/23	2,300.00-	D	Rwy 02/20 Txywy B CA	114614	Mead & Hunt Inc
353157	08/15/23	PV	835110	09/14/23	19,867.09-	D	Rwy 13/31 RSA & ROFA CA		
353635	08/17/23	PV	835108	09/16/23	5,229.56-	D	Planning For GA Apron Work		
353579	08/17/23	PV	835109	09/16/23	21,462.60-	D	Term Sustainability Planning		
Total Check Amount					<u>48,859.25-</u>				
Total Amount Paid to Vendor # 00114614					<u>48,859.25-</u>				

Payee 115443 Blue Tarp Financial Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071077490	06/19/23	PD	832977	08/10/23	13.19	D	Paid twice	23244	Northern Tool & Equipment Inc
0073055334	08/07/23	PV	834852	09/06/23	279.97-	D	Riggers for Scaffolding		
0073055402	08/10/23	PD	835028	08/28/23	47.99	D	Chain Saw Bar/ref 0073055395		
0073055402	08/10/23	PD	835030	08/28/23	61.98	D	Chain Saw Bar/Ref 0073055400		
0073055395	08/10/23	PV	835027	09/09/23	47.99-	D	Chain Saw Bar/ref 0073055402		
0073055400	08/10/23	PV	835029	09/09/23	61.98-	D	Chain Saw Bar/Ref 0073055402		
0071080755	08/22/23	PV	835065	09/21/23	21.48-	D	Air Filter		
Total Check Amount					<u>288.26-</u>				
Total Amount Paid to Vendor # 00115443					<u>288.26-</u>				

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110609144	08/21/23	PV	834786	09/20/23	411.90-	D		115463	FleetPride Truck & Trailer Par
110609144	08/21/23	PV	834786	09/20/23	174.08-	D			
110609144	08/21/23	PV	834786	09/20/23	58.86-	D			
Total Check Amount					<u>644.84-</u>				
Total Amount Paid to Vendor # 00115462					<u>644.84-</u>				

Payee 119991 CenturyLink Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652935605	08/20/23	PV	835665	09/19/23	489.28-	D	Port Chgs	119991	CenturyLink
Total Check Amount					<u>489.28-</u>				
Total Amount Paid to Vendor # 00119991					<u>489.28-</u>				

Payee 122757 Home Systems Installation LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63111	08/10/23	PV	835003	09/09/23	540.00-	D	Install Fire Dietctors	122757	Home Systems Installation LLC
63131	08/15/23	PV	835004	09/14/23	102.60-	D	Security Alrm Mntr 9/1-11/30		
63130	08/15/23	PV	835087	09/14/23	128.25-	D	Fire Alrm Mntr 9/1-11/30		

Total Check Amount 770.85-
Total Amount Paid to Vendor # 00122757 770.85-

Payee 123211 HG Electric LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C1060	08/11/23	PV	834997	09/10/23	1,547.00-	D	Svc Labor-Maint Shed	123211	HG Electric LLC
C1059	08/11/23	PV	834998	09/10/23	327.00-	D	Labor Svc-Kitchen Lights		
Total Check Amount					<u>1,874.00-</u>				
Total Amount Paid to Vendor # 00123211					<u>1,874.00-</u>	*****			

Payee 124302 TerraLoco Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000142880	07/01/23	PV	835693	07/31/23	160.00-	D	grethen shoes	124302	TerraLoco
Total Check Amount					<u>160.00-</u>				
Total Amount Paid to Vendor # 00124302					<u>160.00-</u>	*****			

Payee 125460 Roch Ground Services, Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4921	06/07/23	PV	835641	07/07/23	148.00-	D	WEED TREATMENT	125460	Roch Ground Services, Inc.
4921	06/07/23	PV	835641	07/07/23	148.00-	D	WEED TREATMENT		
4921	06/07/23	PV	835641	07/07/23	148.00-	D	WEED TREATMENT		
4921	06/07/23	PV	835641	07/07/23	148.00-	D	WEED TREATMENT		
4921	06/07/23	PV	835641	07/07/23	148.00-	D	WEED TREATMENT		
Total Check Amount					<u>740.00-</u>				
Total Amount Paid to Vendor # 00125460					<u>740.00-</u>	*****			

Payee 129065 Cintas Corporation 2 Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4164075594	08/09/23	PV	834322	09/08/23	33.53-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4164613258	08/15/23	PV	834616	09/14/23	32.31-	D	Laundry Svcs-Fleet		
4164613244	08/15/23	PV	835686	09/14/23	50.38-	D	Uniforms and towels		
4164775031	08/16/23	PV	834990	09/15/23	33.53-	D	O'Brien & Riess Laundry		
4165178963	08/21/23	PV	834835	09/20/23	457.00-	D	Clean Uniforms		
4165314778	08/22/23	PV	835105	09/21/23	32.31-	D	Laundry Services - Fleet		
4166314708	08/22/23	PV	835678	09/21/23	50.38-	D	Uniforms and towels		
4165882727	08/28/23	PV	835726	09/27/23	457.00-	D	Clean Uniforms		
Total Check Amount					<u>1,146.44-</u>				
Total Amount Paid to Vendor # 00129065					<u>1,146.44-</u>	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 09/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090823	09/08/23	PV	836512	10/08/23	55,974.18-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					<u>55,974.18-</u>				

Total Amount Paid to Vendor # 00129092 55,974.18-

Payee 129331 Network Services Company DBA Dalco Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4116155	08/03/23	PV	834360	09/02/23	77.91-	D	Wet Mops	129330	Network Services Company DBA D
4117311	08/07/23	PV	834391	09/06/23	357.68-	D	Can Liner		
4120210	08/14/23	PV	835026	09/13/23	711.63-	D	Towel/Liner/Cleaner/UrinalScrn		
4120159	08/14/23	PV	835074	09/13/23	839.69-	D	Shop Container		
Total Check Amount					1,986.91-				
Total Amount Paid to Vendor # 00129331					1,986.91-	*****			

Payee 130544 Cemstone Products Co Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7226058	08/09/23	PV	835144	09/08/23	944.40-	D	Masonry Cement	130545	Cemstone Products Co Inc
Total Check Amount					944.40-				
Total Amount Paid to Vendor # 00130544					944.40-	*****			

Payee 131464 Harterts Store, Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45990	02/23/23	PV	834765	03/25/23	400.00-	D	'23 Vanderhoof Clear	131464	Harterts Store, Inc.
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00131464					400.00-	*****			

Payee 134968 Environmental Equip & Services Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23300	08/21/23	PV	834412	09/20/23	32.44-	D		134968	Environmental Equip & Services
Total Check Amount					32.44-				
Total Amount Paid to Vendor # 00134968					32.44-	*****			

Payee 135530 Brock J Neumann Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/29/23	PV	835664	09/28/23	495.92-	D	ATF NIBIN Trng	135530	Brock J Neumann
Total Check Amount					495.92-				
Total Amount Paid to Vendor # 00135530					495.92-	*****			

Payee 136311 Scheels - Apache Mall Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89233	08/23/23	PV	834608	09/22/23	216.00-	D	Shoes - Venteicher	136311	Scheels - Apache Mall
Total Check Amount					216.00-				
Total Amount Paid to Vendor # 00136311					216.00-	*****			

Payee 138599 Evident Inc Payment Date 09/07/23

233980A	08/17/23	PV	835131	09/16/23	263.92-	D	Glass Vials/Rife/Gun Boxes	138599	Evident Inc
---------	----------	----	--------	----------	---------	---	----------------------------	--------	-------------

Total Check Amount 263.92-
Total Amount Paid to Vendor # 00138599 263.92-

Payee 140065 Berkley Risk Administrators Co LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443196	07/28/23	PV	834640	08/27/23	1,282.00-	D	WC Admin fees July 23	112822	Berkley Risk Administrators Co
1443196	07/28/23	PV	834640	08/27/23	4,551.00-	D	WC Admin fees July 23		
Total Check Amount					<u>5,833.00-</u>				
Total Amount Paid to Vendor # 00140065					<u>5,833.00-</u>	*****			

Payee 144688 Henry Schein Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46208981	07/12/23	PV	834766	08/11/23	354.98-	D	Vacutainer	138587	Henry Schein Inc
Total Check Amount					<u>354.98-</u>				
Total Amount Paid to Vendor # 00144688					<u>354.98-</u>	*****			

Payee 145688 Miller Dunwiddie Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28233	07/31/23	PV	834336	08/30/23	39,675.00-	D	Proj #HKG2201.01-SF BathHouse	145688	Miller Dunwiddie
Total Check Amount					<u>39,675.00-</u>				
Total Amount Paid to Vendor # 00145688					<u>39,675.00-</u>	*****			

Payee 145891 Sports Mentorship Academy Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-2	05/29/23	PV	833539	06/28/23	7,500.00-	D	Back To School Event Comm ARPA	145891	Sports Mentorship Academy
Total Check Amount					<u>7,500.00-</u>				
Total Amount Paid to Vendor # 00145891					<u>7,500.00-</u>	*****			

Payee 145892 Full Service Organics Management LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1339	08/29/23	PV	835763	09/28/23	174,672.06-	D	WO 41944 + 41945	145892	Full Service Organics Managememe
Total Check Amount					<u>174,672.06-</u>				
Total Amount Paid to Vendor # 00145892					<u>174,672.06-</u>	*****			

Payee 151669 T-Mobile Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724AUG112023	08/11/23	PV	834825	09/10/23	1,423.90-	D	HotspotCharges7.12-8.11.23	151669	T-Mobile
956832724AUG112023	08/11/23	PV	834825	09/10/23	46.73-	D	HotspotCharges7.12-8.11.23		
Total Check Amount					<u>1,470.63-</u>				
Total Amount Paid to Vendor # 00151669					<u>1,470.63-</u>	*****			

Payee 155172 Metro Blooms Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1714	02/17/23	PV	835218	03/19/23	600.00-	D	2023BlueThumbPartnerFee	155172	Metro Blooms

Total Check Amount 600.00-
Total Amount Paid to Vendor # 00155172 600.00-

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2026289-2	07/14/23	PV	834394	08/13/23	62.55-	D	Belt Compressor	155185	Sanco Equipment LLC DBA Bobcat
PS2026971-1	07/24/23	PV	834395	08/23/23	1,070.69-	D	Shaft/Bearing		
PS2026975-1	08/01/23	PV	834396	08/31/23	708.48-	D	Drive Belt/Ring Seal		
Total Check Amount					<u>1,841.72-</u>				
Total Amount Paid to Vendor # 00155185					<u>1,841.72-</u>				

Payee 156361 **Elm USA, Inc.** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60510	08/16/23	PV	834264	09/15/23	200.00-	D	DiscCleaningSrcvAug2023-149	156361	Elm USA, Inc.
Total Check Amount					<u>200.00-</u>				
Total Amount Paid to Vendor # 00156361					<u>200.00-</u>				

Payee 157366 **NCL of Wisconsin Inc** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
491091	08/09/23	PV	834857	09/08/23	863.59-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					<u>863.59-</u>				
Total Amount Paid to Vendor # 00157366					<u>863.59-</u>				

Payee 158794 **M&M Construction & Cleaning Inc** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL PAYMENT1	07/06/23	PV	835088	08/05/23	17,300.00-	D	Install Walking Path	158794	M&M Construction & Cleaning In
Total Check Amount					<u>17,300.00-</u>				
Total Amount Paid to Vendor # 00158794					<u>17,300.00-</u>				

Payee 160504 **Erin M Peterson** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/17/23	PV	834316	09/16/23	228.33-	D	NIBRS Crime Reporting	160504	Erin M Peterson
Total Check Amount					<u>228.33-</u>				
Total Amount Paid to Vendor # 00160504					<u>228.33-</u>				

Payee 162188 **City Laundering Company** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1924117	08/22/23	PV	834741	09/21/23	30.69-	D	Uniform Cleaning	162188	City Laundering Company
1924118	08/22/23	PV	834742	09/21/23	24.55-	D	TOB Rug/Mop Cleaning		
1924121	08/22/23	PV	834770	09/21/23	351.21-	D	Uniform Cleaning		
1924120	08/22/23	PV	834778	09/21/23	73.94-	D	Uniform Cleaning		
1924119	08/22/23	PV	834779	09/21/23	32.44-	D	Laundry & Linen		
Total Check Amount					<u>512.83-</u>				

Total Amount Paid to Vendor # 00162188 **512.83-**

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22511	08/25/23	PV	835073	09/24/23	76.42-	D	To-Scale Bus Stop Sign Poster	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					76.42-				

Total Amount Paid to Vendor # 00162687 **76.42-**

Payee 164989 Jenna R Bowman Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08212023	08/21/23	PV	834810	09/20/23	123.99-	D	BacktoSchoolEvent	164989	Jenna R Bowman
Total Check Amount					123.99-				

Total Amount Paid to Vendor # 00164989 **123.99-**

Payee 168598 Terracon Consultants, Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TJ78241	08/07/23	PV	835113	09/06/23	685.95-	D	Arprt-EnvirSrv 6/4/23-7/29/23	98268	Terracon Consultants, Inc
Total Check Amount					685.95-				

Total Amount Paid to Vendor # 00168598 **685.95-**

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21013208	08/23/23	PV	835642	09/22/23	913.66-	D	MEGA MOVER	170867	McKesson Medical-Surgical Gov
Total Check Amount					913.66-				

Total Amount Paid to Vendor # 00170868 **913.66-**

Payee 171110 Saul Ewing Arnstein & Lehr Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2780196	08/11/23	PV	834426	09/10/23	559.90-	D	LglSrvcs: BioBusiness July '23	171108	Saul Ewing Arnstein & Lehr
Total Check Amount					559.90-				

Total Amount Paid to Vendor # 00171110 **559.90-**

Payee 172062 Gertens Wholesale Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
794456/6	08/03/23	PV	834326	09/02/23	1,887.00-	D	Chelone/Geran/BostonIvy	146136	Gertens Wholesale
Total Check Amount					1,887.00-				

Total Amount Paid to Vendor # 00172062 **1,887.00-**

Payee 172728 Tyler S Niemeyer Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08282023	08/28/23	PV	835219	09/27/23	25.60-	D	ExtremeHeatEventSiteVisits	172728	Tyler S Niemeyer
08282023	08/28/23	PV	835219	09/27/23	25.60-	D	ExtremeHeatEventSiteVisits		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08282023	08/28/23	PV	835219	09/27/23	25.61-	D	ExtremeHeatEventSiteVisits	172728	Tyler S Niemeyer
Total Check Amount					76.81-				
Total Amount Paid to Vendor # 00172728					76.81-	*****			

Payee 174038 **MENARDS INC # 3314** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28372	07/31/23	PV	834751	08/30/23	61.86-	D	Hooks/ShowerCaddy/Knobs	22735	Menards Inc - North
28834	08/07/23	PV	835145	09/06/23	357.41-	D	Storm Water Supplies		
28888	08/08/23	PV	835015	09/07/23	211.46-	D	UtilBar/Nail/Shims/SteelDoor		
28917	08/08/23	PV	835717	09/07/23	63.38-	D	Padlock, batteries		
29080	08/11/23	PV	834777	09/10/23	136.52-	D	Bike Path Seal Coat Supplies		
29427	08/17/23	PV	834610	09/16/23	25.99-	D	Hitch/Bags		
29427	08/17/23	PV	834610	09/16/23	18.29-	D	Hitch/Bags		
29805	08/23/23	PV	834607	09/22/23	6.56-	D	Hitch		
Total Check Amount					881.47-				
Total Amount Paid to Vendor # 00174038					881.47-	*****			

Payee 174039 **MENARDS INC # 3013** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73182	07/17/23	PV	835142	08/16/23	138.85-	D	Storm Water Supplies	22736	Menards Inc - South
74335	08/11/23	PV	835016	09/10/23	213.67-	D	Gloves/Totes		
74546	08/16/23	PV	835017	09/15/23	228.69-	D	Cplg/Ext.CCT Bz/Electape		
74540	08/16/23	PV	835018	09/15/23	123.20-	D	BrkPrtClnr/Hex/Tapcon/BladKit		
74582	08/17/23	PV	835019	09/16/23	253.41-	D	Scrw/Nail/SawTip/Wshr/Rebar		
74580	08/17/23	PV	835020	09/16/23	122.81-	D	SplitBolt/TaperSet/Wire		
74843	08/22/23	PV	835639	09/21/23	37.13-	D	PLUMBING REPAIRS		
Total Check Amount					1,117.76-				
Total Amount Paid to Vendor # 00174039					1,117.76-	*****			

Payee 175594 **Hegland's Creative Landscapes LLC** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1257	08/16/23	PV	834996	09/15/23	3,587.50-	D	Limestone Boulders	175593	Hegland's Creative Landscapes
Total Check Amount					3,587.50-				
Total Amount Paid to Vendor # 00175594					3,587.50-	*****			

Payee 175752 **Rowley, Kimberly** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/25/23 VET WORK	08/25/23	PV	835116	09/24/23	116.00-	D	Vet Services - AC	175752	Rowley, Kimberly
Total Check Amount					116.00-				
Total Amount Paid to Vendor # 00175752					116.00-	*****			

Payee 176189 **Chantel M Powell** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/28/23	PV	835126	09/27/23	160.00-	D	Sexual Offenses Trng	176189	Chantel M Powell
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00176189					160.00-	*****			

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513321349	08/16/23	PV	834782	09/15/23	9,305.81-	D	Amiseal	177409	The Heritage Group DBA Henry G
5513322700	08/28/23	PV	835744	09/27/23	340.00-	D	Tack Oil Delivery		
Total Check Amount					9,645.81-				
Total Amount Paid to Vendor # 00177409					9,645.81-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
780209CVW	08/25/23	PV	835031	09/24/23	35.96-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					35.96-				
Total Amount Paid to Vendor # 00181625					35.96-	*****			

Payee 181857 Columbia Pipe & Supply Co Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4202043	08/07/23	PV	834849	09/06/23	4,140.76-	D	WO 41946	178897	Columbia Pipe & Supply Co
4203009	08/08/23	PV	834848	09/07/23	1,612.03-	D	WO 41946		
4208638	08/15/23	PV	835752	09/14/23	51.90-	D	WO 42085		
4208629	08/15/23	PV	835754	09/14/23	368.21-	D	Misc Shop Supplies		
4209642	08/16/23	PV	835751	09/15/23	485.09-	D	WO 42085		
4209631	08/16/23	PV	835753	09/15/23	2,593.59-	D	Misc Shop Supplies		
4210735	08/17/23	PV	835755	09/16/23	35.18-	D	Misc Shop Supplies		
Total Check Amount					9,286.76-				
Total Amount Paid to Vendor # 00181857					9,286.76-	*****			

Payee 184634 ARI Phoenix, Inc. DBA ARI-Hetra Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0084127-IN	08/18/23	PV	835624	09/17/23	944.00-	D	ADAPTER	184634	ARI Phoenix, Inc. DBA ARI-Hetra
Total Check Amount					944.00-				
Total Amount Paid to Vendor # 00184634					944.00-	*****			

Payee 184895 Lano Equipment, Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1017489	08/18/23	PV	835712	09/17/23	164.85-	D	Block heater, strobe 70.01225	184895	Lano Equipment, Inc.
03-1018661	08/23/23	PV	834790	09/22/23	71.98-	D			
Total Check Amount					236.83-				
Total Amount Paid to Vendor # 00184895					236.83-	*****			

Payee 185752 **PEC Solutions DBA Archkey Technologies**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0002237655	07/26/23	PV	835710	08/25/23	489.00-	D	S2 Badge layout	180704	PEC Solutions DBA Archkey
S0002537878	08/02/23	PV	835669	09/01/23	8,000.00-	D			
Total Check Amount					8,489.00-				
Total Amount Paid to Vendor # 00185752					8,489.00-	*****			

Payee 187155 **Burggraf's Ace Hardware of Rochester, In**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003176	08/04/23	PV	834320	09/03/23	6.98-	D	Hex Bshg/NippleGalv	187155	Burggraf's Ace Hardware of Roc
003227	08/15/23	PV	835225	09/14/23	77.94-	D	Shellac Spray Clear		
Total Check Amount					84.92-				
Total Amount Paid to Vendor # 00187155					84.92-	*****			

Payee 188073 **LRG Technologies, Inc. DBA Mobile Pro**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-2234	05/02/23	PV	835133	06/01/23	6,647.00-	D	Camera EM50	188073	LRG Technologies, Inc. DBA Mob
3-1217-2234	05/02/23	PV	835133	06/01/23	13,294.00-	D	Camera EM50		
Total Check Amount					19,941.00-				
Total Amount Paid to Vendor # 00188073					19,941.00-	*****			

Payee 188140 **AppRiver, LLC**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2631150	08/12/23	PV	835711	09/11/23	487.20-	D	Encryption email	50897	AppRiver LLC
Total Check Amount					487.20-				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188266 **IdentiSys Inc**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623809	06/19/23	PV	834315	07/19/23	655.27-	D	composite	116954	IdentiSys Inc.
Total Check Amount					655.27-				
Total Amount Paid to Vendor # 00188266					655.27-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121032020	05/31/22	PD	835660	08/30/23	24.04	D	DOUBLE PAYMENT	188695	APH Stores, Inc DBA Auto Value
121051075	12/21/22	PV	835661	01/20/23	494.67-	D	BATTERY		
121069529	08/03/23	PV	834302	09/02/23	145.83-	D	BrakePart Clnr/FuseAssrt/P		
121069501	08/03/23	PV	834303	09/02/23	172.86-	D	Receiver Mnt ball		
121069733	08/04/23	PV	834304	09/03/23	23.03-	D	Air Filters		
121069831	08/07/23	PD	834308	08/21/23	16.24	D	Air Contr Rtrn/Ref 121069733		
121069771	08/07/23	PV	834305	09/06/23	4.99-	D	Rearview Mirror		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121069773	08/07/23	PV	834306	09/06/23	8.69-	D	#66 Clear	188695	APH Stores, Inc DBA Auto Value
121069833	08/07/23	PV	834307	09/06/23	37.67-	D	Air Filters		
121069885	08/08/23	PV	834309	09/07/23	75.97-	D	Pro Beam/Carb&Choke Clnr		
121069889	08/08/23	PV	834310	09/07/23	39.88-	D	Relays		
121070201	08/10/23	PV	834977	09/09/23	20.12-	D	75w90 Syn		
121070199	08/10/23	PV	834979	09/09/23	66.69-	D	Axle Cover/Wheel Seal		
121070294	08/11/23	PV	834978	09/10/23	10.06-	D	75w90 Syn		
121070233	08/11/23	PV	834980	09/10/23	215.56-	D	Brake Drum/DrumBrk/Hrdwr		
121070437	08/14/23	PV	834981	09/13/23	769.54-	D	DiscBrkSet/DiscBrkMotor/PadSt		
121070476	08/15/23	PV	834982	09/14/23	43.97-	D	Plug P-Style/Coupler		
121070562	08/15/23	PV	834983	09/14/23	91.69-	D	Softrrac Breakaway		
121070518	08/15/23	PV	834984	09/14/23	29.78-	D	Wheel Seal		
Total Check Amount					2,210.72-				
Total Amount Paid to Vendor # 00188695					2,210.72-	*****			

Payee 189156 Kleen-Tech Services, LLC

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV337075	07/31/23	PV	834390	08/30/23	3,698.00-	D	Mowing Svc-Privates	189156	Kleen-Tech Services, LLC
INV338639	08/03/23	PV	834332	09/02/23	113.00-	D	Roll Towel/ToiletTissue		
INV338650	08/03/23	PV	834333	09/02/23	55.00-	D	Pine Scent		
Total Check Amount					3,866.00-				
Total Amount Paid to Vendor # 00189156					3,866.00-	*****			

Payee 189188 Amazon Capital Services, Inc.

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1YR97LRP73MN	08/02/23	PV	834258	09/01/23	191.28-	D	Markers/Tape/CreativitySup	189188	Amazon Capital Services, Inc.
11FC-KXN3-M3DY	08/06/23	PV	834450	09/05/23	85.78-	D	Books		
14JH-GJK3-6DLN	08/09/23	PV	834451	09/08/23	218.44-	D	Books		
11FXDGP6NQQW7	08/11/23	PV	834257	09/10/23	54.82-	D	Scrapers/Swabs/BusinessCards		
11M9-WVLK-V1VX	08/13/23	PV	834871	09/12/23	81.53-	D	Books		
1NNT-DTXM-YN6N	08/14/23	PV	834455	09/13/23	159.73-	D	Books		
1NNT-DTXM-YN6N	08/14/23	PV	834456	09/13/23	64.94-	D	DVDs		
1NNT-DTXM-YN6N	08/14/23	PV	834457	09/13/23	61.16-	D	CD-ROM Games		
1ML3-KPCL-47CP	08/14/23	PV	834874	09/13/23	51.53-	D	Books		
1G9K-K63F-QPGC	08/17/23	PV	834453	09/16/23	19.19-	D	Books		
1G9K-K63F-QPGC	08/17/23	PV	834454	09/16/23	101.40-	D	CD-ROM		
1FL9-TQ9J-4RNX	08/19/23	PV	834452	09/18/23	105.69-	D	Books		
1PV1-7DDY-3WHP	08/19/23	PV	834458	09/18/23	28.48-	D	Books		
139M-4DKM-6X7G	08/19/23	PV	834872	09/18/23	57.00-	D	CD-ROM Games		
1GH6-F4D1-3YVM	08/19/23	PV	834873	09/18/23	7.99-	D	Books		
1HXP-46TP-HXNH	08/21/23	PV	834780	09/20/23	77.99-	D	Floor Cleaner Attachment		
1WGN-NR7G-QDTN	08/22/23	PV	834875	09/21/23	138.00-	D	CD-ROM		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11NY-MT1G-D1T7	08/24/23	PV	835162	09/23/23	94.45-	D	Books	189188	Amazon Capital Services, Inc.
199K-LQ6H-DDLG	08/24/23	PV	835163	09/23/23	20.40-	D	Books		
1K9P-67NY-G6JY	08/24/23	PV	835758	09/23/23	13.88-	D	iPad Screen Protectors		
1K9P-67NY-TD7K	08/26/23	PV	835164	09/25/23	32.86-	D	Books		
1VYG-N34X-XPV7	08/27/23	PV	835149	09/26/23	27.99-	D	Wireless Mouse/Keyboard		
13R4-4QGK-71PK	08/28/23	PV	835143	09/27/23	25.48-	D	WirelssKeyboard/Mouse-Souhrada		
Total Check Amount					1,720.01-				
Total Amount Paid to Vendor # 00189188					1,720.01-	*****			

Payee 190551 **8X8 Inc** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3965142	08/01/23	PV	835706	08/31/23	8,706.86-	D	Phone charge July 23	190551	8X8 Inc
Total Check Amount					8,706.86-				
Total Amount Paid to Vendor # 00190551					8,706.86-	*****			

Payee 192161 **Van Meter Inc.** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012846102.001	08/09/23	PV	834839	09/08/23	854.53-	D	Mag TU w Steel Collars	192161	Van Meter Inc.
Total Check Amount					854.53-				
Total Amount Paid to Vendor # 00192161					854.53-	*****			

Payee 193312 **Heritage Pet Hospital** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268492	06/15/23	PV	834631	07/15/23	688.61-	D	Titan	193312	Heritage Pet Hospital
268741	06/20/23	PV	834632	07/20/23	35.00-	D	Wrecker		
269355	06/30/23	PV	834633	07/30/23	86.20-	D	Louie		
Total Check Amount					809.81-				
Total Amount Paid to Vendor # 00193312					809.81-	*****			

Payee 193799 **RMC Imaging Inc** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/31/23	PV	835705	09/30/23	9,890.00-	D		193799	RMC Imaging Inc
Total Check Amount					9,890.00-				
Total Amount Paid to Vendor # 00193799					9,890.00-	*****			

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570068575	07/25/23	PV	834644	08/24/23	150.00-	D	Plant leasing July 23	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
Total Amount Paid to Vendor # 00194533					150.00-	*****			

Payee 196051 **Daniel Wagner** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08212023	08/21/23	PV	834410	09/20/23	298.90-	D	TravelReimbMPELRA-Mankato	196051	Daniel Wagner
Total Check Amount					298.90-				
Total Amount Paid to Vendor # 00196051					298.90-	*****			

Payee 196262 Tointon, Melissa Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294509	08/22/23	PV	835058	09/21/23	81.00-	D	Cleaning Svc	196262	Tointon, Melissa
Total Check Amount					81.00-				
Total Amount Paid to Vendor # 00196262					81.00-	*****			

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1058385	08/18/23	PV	834767	09/17/23	3,089.85-	D	ParkingRampSecurity 8/12-8/18	196304	Whelan Event Staffing Services
Total Check Amount					3,089.85-				
Total Amount Paid to Vendor # 00196304					3,089.85-	*****			

Payee 196716 Goodenough Consulting LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1059	07/20/23	PV	835677	08/19/23	8,861.66-	D	DEI	196716	Goodenough Consulting LLC
Total Check Amount					8,861.66-				
Total Amount Paid to Vendor # 00196716					8,861.66-	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0053420960	08/15/23	PV	834639	09/14/23	54.25-	D	License/tabs	198509	Deputy Registrar #95 DBA Kasso
L0053420960	08/15/23	PV	834639	09/14/23	3,272.70-	D	License/tabs		
L0053558585	08/18/23	PV	835684	09/17/23	250.00-	D	License/title bus plates		
L0053917888	08/25/23	PV	835722	09/24/23	28.50-	D	Tabs Police vehicles		
Total Check Amount					3,605.45-				
Total Amount Paid to Vendor # 00198509					3,605.45-	*****			

Payee 199541 Zokaites Sculpture LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNRO202308	08/25/23	PV	835692	09/24/23	6,000.00-	D	Rapid Transit Art	199541	Zokaites Sculpture LLC
Total Check Amount					6,000.00-				
Total Amount Paid to Vendor # 00199541					6,000.00-	*****			

Payee 199762 Winkler, Matthew Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1012	08/15/23	PV	835680	09/14/23	3,000.00-	D	RapidTransitArt	199762	Winkler, Matthew
Total Check Amount					3,000.00-				

Total Amount Paid to Vendor # 00199762 3,000.00-

Payee 200147 Taylor Corporation DBA Taylor Print & Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7400518	08/16/23	PV	834769	09/15/23	4,168.62-	D	Print Bus Schedules	200147	Taylor Corporation DBA Taylor
Total Check Amount					4,168.62-				

Total Amount Paid to Vendor # 00200147 4,168.62-

Payee 200250 Karpel Solutions Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63444	08/18/23	PV	834428	09/17/23	30,000.00-	D	CityofRoch.PBK AnnualMaintenan	200250	Karpel Solutions
Total Check Amount					30,000.00-				

Total Amount Paid to Vendor # 00200250 30,000.00-

Payee 200886 Chai, Sophia M Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08152023	08/15/23	PV	835681	09/14/23	3,000.00-	D	RapidTransitArt	200886	Chai, Sophia M
Total Check Amount					3,000.00-				

Total Amount Paid to Vendor # 00200886 3,000.00-

Payee 201064 Seykora Group Inc. DBA Seykora Asphalt Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4235	08/22/23	PV	834781	09/21/23	95.00-	D	Pot Hole Patch	201064	Seykora Group Inc. DBA Seykora
Total Check Amount					95.00-				

Total Amount Paid to Vendor # 00201064 95.00-

Payee 201218 Karen Lynn Skow dba Access Resource LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230463	08/26/23	PV	835776	09/25/23	627.50-	D	CART-FW4	201218	Karen Lynn Skow dba Access Res
20230476	08/26/23	PV	835782	09/25/23	627.50-	D	CART-FW5		
Total Check Amount					1,255.00-				

Total Amount Paid to Vendor # 00201218 1,255.00-

Payee 201646 TimeClock Plus LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00291716	08/30/23	PV	835666	09/29/23	2,805.04-	D	Aladtec 8/28/23-2/1/24	201646	TimeClock Plus LLC
Total Check Amount					2,805.04-				

Total Amount Paid to Vendor # 00201646 2,805.04-

Payee 201906 BDG Inc. DBA Flexible Pipe Tools & Equip Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29149	08/29/23	PV	835117	09/28/23	270.40-	D		201906	BDG Inc. DBA Flexible Pipe Too

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29149	08/29/23	PV	835117	09/28/23	80.00-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					350.40-				
Total Amount Paid to Vendor # 00201906					350.40-	*****			

Payee 203149 RS Americas Inc DBA RS Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9018066035	06/23/23	PV	835767	07/23/23	112.65-	D	WO 42047	203150	RS Americas Inc DBA RS
Total Check Amount					112.65-				
Total Amount Paid to Vendor # 00203149					112.65-	*****			

Payee 204573 Jolin, Richard DBA RJS Parking Products Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2263	06/20/23	PV	835216	07/20/23	1,050.00-	D		204573	Jolin, Richard DBA RJS Parking
2263	06/20/23	PV	835216	07/20/23	1,475.00-	D			
2263	06/20/23	PV	835216	07/20/23	40.00-	D			
2263	06/20/23	PV	835216	07/20/23	210.00-	D			
2263	06/20/23	PV	835216	07/20/23	46.25-	D			
2263	06/20/23	PV	835216	07/20/23	40.00-	D			
2263	06/20/23	PV	835216	07/20/23	46.25-	D			
Total Check Amount					2,907.50-				
Total Amount Paid to Vendor # 00204573					2,907.50-	*****			

Payee 204658 Rachel E Strauss Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83023	08/30/23	PV	835771	09/29/23	27.49-	D	Pollinators/ SW Booth Supplies	204658	Rachel E Strauss
Total Check Amount					27.49-				
Total Amount Paid to Vendor # 00204658					27.49-	*****			

Payee 204701 White Cap, LP Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50023317016	08/14/23	PV	834845	09/13/23	42.69-	D	WO 41945	204701	White Cap, LP
50023359264	08/16/23	PV	834846	09/15/23	314.65-	D	WO 41945		
50023520380	08/29/23	PV	835865	09/28/23	443.90-	D			
Total Check Amount					801.24-				
Total Amount Paid to Vendor # 00204701					801.24-	*****			

Payee 204752 Fulton, Richard dba Pneuma Yoga LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0001	08/22/23	PV	834612	09/21/23	200.00-	D	Training	204752	Fulton, Richard dba Pneuma Yog
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00204752					200.00-	*****			

Payee 204929 **Applied Concepts Inc DBA Stalker Radar**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
424426	08/18/23	PV	835114	09/17/23	3,250.00-	D	2X Radar	204929	Applied Concepts Inc DBA Stalk
Total Check Amount					3,250.00-				
Total Amount Paid to Vendor # 00204929					3,250.00-	*****			

Payee 205000 **Schmidt, Paul**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102	08/29/23	PV	835620	09/28/23	120.00-	D	Garlic9.21.23RSProg/SeedLib	205000	Schmidt, Paul
Total Check Amount					120.00-				
Total Amount Paid to Vendor # 00205000					120.00-	*****			

Payee 205326 **Bender, Susan Louise**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08222023	08/22/23	PV	834809	09/21/23	6,441.12-	D	DOL Grant	205326	Bender, Susan Louise
Total Check Amount					6,441.12-				
Total Amount Paid to Vendor # 00205326					6,441.12-	*****			

Payee 205582 **International Owl Center**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/14/23	PV	834272	09/13/23	405.00-	D	YSProg/IntlOwlCenter9.20.23	205582	International Owl Center
Total Check Amount					405.00-				
Total Amount Paid to Vendor # 00205582					405.00-	*****			

Payee 205681 **Lewis, Chad**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/16/23	PV	834823	09/15/23	350.00-	D	RSPProg/UnexpResearch8.17.23	205681	Lewis, Chad
Total Check Amount					350.00-				
Total Amount Paid to Vendor # 00205681					350.00-	*****			

Payee 205704 **Skyline Amusement dba Skyline Raceway**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
574058	08/18/23	PV	834618	09/17/23	1,900.00-	D	Youth Trans Grant ARPA	205704	Skyline Amusement dba Skyline
Total Check Amount					1,900.00-				
Total Amount Paid to Vendor # 00205704					1,900.00-	*****			

Payee 205708 **MGX Equipment Services LLC**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO037078-2	07/28/23	PV	834557	08/27/23	91.21-	D	Bolt Hex	205707	Aspen Equipment, Division of M
Total Check Amount					91.21-				
Total Amount Paid to Vendor # 00205708					91.21-	*****			

Payee 205722

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80723	08/11/23	PV	834611	09/10/23	225.00-	D	Class Registration	205722	Minnesota D.A.R.E.
Total Check Amount					225.00-				
Total Amount Paid to Vendor # 00205722					225.00-	*****			

Payee 205737 Eagle Bluff Environmental Learning

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008573	08/21/23	PV	834646	09/20/23	2,460.00-	D	Police Youth Camp	205737	Eagle Bluff Environmental Lear
Total Check Amount					2,460.00-				
Total Amount Paid to Vendor # 00205737					2,460.00-	*****			

Payee 205744 Rochester CDJR LLC dba Happy Chrysler

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18585	08/03/23	PV	834643	09/02/23	56.48-	D	Switch	205744	Rochester CDJR LLC dba Happy C
Total Check Amount					56.48-				
Total Amount Paid to Vendor # 00205744					56.48-	*****			

Payee 205752 Cordie Inc

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1393	08/22/23	PV	834808	09/21/23	3,000.00-	D	Video Shoot GHSA	205752	Cordie Inc
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00205752					3,000.00-	*****			

Payee 205755 BerganKDV Ltd

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1205879	08/23/23	PV	834807	09/22/23	20,500.00-	D	Police Evidence Project	205755	BerganKDV Ltd
Total Check Amount					20,500.00-				
Total Amount Paid to Vendor # 00205755					20,500.00-	*****			

Payee 205802 Evidence Mgmt for Law Enforcement

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0599	08/23/23	PV	835101	09/22/23	355.00-	D	Nelson-Evid Mgmt Trning	205802	Evidence Mgmt for Law Enforcem
0598	08/23/23	PV	835102	09/22/23	355.00-	D	Vivian-Evid Mgmt Trng		
Total Check Amount					710.00-				
Total Amount Paid to Vendor # 00205802					710.00-	*****			

Payee 15018 MN Child Support Payment Center

Payment Date 09/01/23

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

Payee 94030 WI SCTF

Payment Date 09/01/23

Total Check Amount					50.00-				
--------------------	--	--	--	--	--------	--	--	--	--

Total Amount Paid to Vendor # 00094030		50.00-	

Payee	201647 <i>Child Support Enforcement Agency</i>		Payment Date 09/01/23
	Total Check Amount	273.00-	
Total Amount Paid to Vendor # 00201647		273.00-	

Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Date 09/01/23
	Total Check Amount	69,996.16-	
Total Amount Paid to Vendor # 00015020		69,996.16-	

Payee	15024 <i>PERA</i>		Payment Date 09/01/23
	Total Check Amount	283,881.63-	
Total Amount Paid to Vendor # 00015024		283,881.63-	

Payee	15025 <i>PERA</i>		Payment Date 09/01/23
	Total Check Amount	369,575.74-	
Total Amount Paid to Vendor # 00015025		369,575.74-	

Payee	15028 <i>First Chicago Bank</i>		Payment Date 09/05/23
	Total Check Amount	847,965.25-	
Total Amount Paid to Vendor # 00015028		847,965.25-	

Payee	15029 <i>MN Dept of Revenue</i>		Payment Date 09/05/23
	Total Check Amount	175,961.58-	
Total Amount Paid to Vendor # 00015029		175,961.58-	

Payee	53855 <i>Minnesota Dept of Revenue</i>		Payment Date 09/05/23
	Total Check Amount	200.00-	
Total Amount Paid to Vendor # 00053855		200.00-	

Payee	101060 <i>MN State Retirement System</i>		Payment Date 09/01/23
	Total Check Amount	318,854.55-	
Total Amount Paid to Vendor # 00101060		318,854.55-	

Payee	102429 <i>MN Energy Resources Corp</i>		Payment Date 09/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	08/15/23	PV	834311	09/14/23	64.67-	D	Natural Gas Range	102429	MN Energy Resources Corp
					Total Check Amount		64.67-		

Payee 102429 *MN Energy Resources Corp* Payment Date 09/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	08/18/23	PV	834312	09/17/23	64.63-	D	Natural Gas - AC	102429	MN Energy Resources Corp
					Total Check Amount		64.63-		

Payee 102429 *MN Energy Resources Corp* Payment Date 09/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	08/15/23	PV	834313	09/14/23	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 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	08/02/23	PV	834337	09/01/23	29.21-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					29.21-				
Payee	102429	MN Energy Resources Corp					Payment Date	08/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	08/03/23	PV	834338	09/02/23	64.63-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					64.63-				
Payee	102429	MN Energy Resources Corp					Payment Date	08/25/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	08/03/23	PV	834339	09/02/23	306.95-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					306.95-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	08/17/23	PV	834344	09/16/23	64.63-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					64.63-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	08/18/23	PV	834754	09/17/23	742.47-	D	Services 7/19-8/18/2023	102429	MN Energy Resources Corp
Total Check Amount					742.47-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	08/18/23	PV	834757	09/17/23	76.33-	D	Services 7/17-8/15/2023	102429	MN Energy Resources Corp
Total Check Amount					76.33-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/12/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	08/21/23	PV	834829	09/20/23	23.91-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					23.91-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/11/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	08/18/23	PV	834836	09/17/23	25.06-	D	WRP Gas- Aug	102429	MN Energy Resources Corp
Total Check Amount					25.06-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/14/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	08/23/23	PV	835059	09/22/23	25.85-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					25.85-				
Payee	102429	MN Energy Resources Corp					Payment Date	09/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	08/24/23	PV	835069	09/23/23	60.83-	D	PWTOC NE Barn 7/20-8/21/23	102429	MN Energy Resources Corp
Total Check Amount					60.83-				
Payee	102429	MN Energy Resources Corp						Payment Date	09/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	08/24/23	PV	835070	09/23/23	80.47-	D	PWTOC Wsh Bay 7/23-8/23/23	102429	MN Energy Resources Corp
Total Check Amount					80.47-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	08/08/23	PV	835635	09/07/23	143.08-	D	7/7-8/7/23 STN 3	102429	MN Energy Resources Corp
Total Check Amount					143.08-				
Payee	102429	MN Energy Resources Corp						Payment Date	09/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	08/10/23	PV	835636	09/09/23	207.56-	D	GAS 7/10-8/9/23 ST5	102429	MN Energy Resources Corp
Total Check Amount					207.56-				
Payee	102429	MN Energy Resources Corp						Payment Date	09/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	08/11/23	PV	835637	09/10/23	151.74-	D	7/12-8/10/23 STN4	102429	MN Energy Resources Corp
Total Check Amount					151.74-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	08/03/23	PV	835733	09/02/23	59.77-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					59.77-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	08/09/23	PV	835734	09/08/23	260.25-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					260.25-				
Payee	102429	MN Energy Resources Corp						Payment Date	08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	08/09/23	PV	835735	09/08/23	23.91-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					23.91-				
Total Amount Paid to Vendor # 00102429					2,535.72-				

Payee	122509	GreatWest Life and Annuity Insurance Co						Payment Date	09/01/23
Total Check Amount					76,972.65-				
Total Amount Paid to Vendor # 00122509					76,972.65-				

Payee	133791	MII Life Inc DBA Further						Payment Date	08/25/23
-------	--------	---------------------------------	--	--	--	--	--	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40717337	08/24/23	PV	834812	09/23/23	8,973.36-	D	EEFlexReimb 8/17 -8/23/23	133791	MII Life Inc DBA Further
40717337	08/24/23	PV	834812	09/23/23	3,755.46-	D	EEFlexReimb 8/17 -8/23/23		
Total Check Amount					12,728.82-				
Payee 133791 MII Life Inc DBA Further								Payment Date	08/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16600777	08/08/23	PV	834656	09/07/23	244.00-	D	August 2023 Admin Fees	133791	MII Life Inc DBA Further
16600777	08/08/23	PV	834656	09/07/23	1,201.50-	D	August 2023 Admin Fees		
Total Check Amount					1,445.50-				
Payee 133791 MII Life Inc DBA Further								Payment Date	08/18/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40710413	08/17/23	PV	834108	09/16/23	3,422.22-	D	EEFlexReimb 8/10 -8/16/23	133791	MII Life Inc DBA Further
40710413	08/17/23	PV	834108	09/16/23	5,921.57-	D	EEFlexReimb 8/10 -8/16/23		
Total Check Amount					9,343.79-				
Payee 133791 MII Life Inc DBA Further								Payment Date	08/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40703193	08/10/23	PV	834107	09/09/23	2,291.36-	D	EEFlexReimb 8/03 -8/09/23	133791	MII Life Inc DBA Further
40703193	08/10/23	PV	834107	09/09/23	7,826.08-	D	EEFlexReimb 8/03 -8/09/23		
Total Check Amount					10,117.44-				
Payee 133791 MII Life Inc DBA Further								Payment Date	08/24/23

Total Check Amount					50,689.02-				
Payee 133791 MII Life Inc DBA Further								Payment Date	09/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40724580	08/31/23	PV	835909	09/30/23	3,843.94-	D	EEFlexReimb 8/24 -8/30/23	133791	MII Life Inc DBA Further
40724580	08/31/23	PV	835909	09/30/23	4,126.79-	D	EEFlexReimb 8/24 -8/30/23		
Total Check Amount					7,970.73-				
Total Amount Paid to Vendor # 00133791					92,295.30-				

Payee 140136 US Bank								Payment Date	09/01/23
-----------------------------	--	--	--	--	--	--	--	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310015700	08/17/23	PV	835010	09/16/23	37,353.11-	D	\$40.88M StBnd 8/1/23-9/1/23	140136	US Bank
Total Check Amount					37,353.11-				
Total Amount Paid to Vendor # 00140136					37,353.11-				

Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	08/28/23
-------------------------------------------------------	--	--	--	--	--	--	--	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 08242023	08/24/23	PV	835085	09/23/23	84.20-	D	PWVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
PW 08242023	08/24/23	PV	835085	09/23/23	102.20-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	64.19-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	31.03-	D	PWVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 08242023	08/24/23	PV	835085	09/23/23	37.65-	D	PWVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
PW 08242023	08/24/23	PV	835085	09/23/23	41.31-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	59.91-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	69.73-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	42.26-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	48.34-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	47.53-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	55.13-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	71.01-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	73.19-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	70.12-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	73.28-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	79.46-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	84.07-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	49.81-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	55.80-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	58.17-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	59.26-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	64.75-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	7.65-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	30.40-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	31.75-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	37.67-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	41.00-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	43.54-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	45.07-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	119.40-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	119.62-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	122.77-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	49.40-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	52.69-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	47.71-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	50.55-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	54.01-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	58.74-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	61.48-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	61.98-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	62.02-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	94.58-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	101.58-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	48.73-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	43.12-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	44.05-	D	PWVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 08242023	08/24/23	PV	835085	09/23/23	44.72-	D	PWVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
PW 08242023	08/24/23	PV	835085	09/23/23	45.92-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	47.66-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	57.29-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	30.33-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	40.26-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	56.05-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	59.26-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	64.44-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	65.37-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	71.55-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	58.14-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	55.46-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	70.55-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	38.19-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	52.75-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	18.83-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	22.84-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	24.91-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	35.88-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	67.84-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	93.98-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	9.00-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	62.59-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	63.33-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	66.00-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	60.10-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	68.12-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	113.82-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	53.50-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	54.70-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	59.23-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	09/23/23	61.53-	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	08/29/23	.87	D	PWVoyagerFuel 7/25-8/24		
PW 08242023	08/24/23	PV	835085	08/29/23	.88	D	PWVoyagerFuel 7/25-8/24		

Total Check Amount 4,644.30-

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

Payment Date 08/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 08242023	08/24/23	PV	835062	09/23/23	70.01-	D	RPLVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPL 08242023	08/24/23	PV	835062	09/23/23	70.49-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242023	08/24/23	PV	835062	09/23/23	76.48-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242023	08/24/23	PV	835062	09/23/23	77.48-	D	RPLVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 08242023	08/24/23	PV	835062	09/23/23	81.32-	D	RPLVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPL 08242023	08/24/23	PV	835062	09/23/23	81.78-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242023	08/24/23	PV	835062	09/23/23	31.71-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242023	08/24/23	PV	835062	09/23/23	28.89-	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242023	08/24/23	PV	835062	08/29/23	.60	D	RPLVoyagerFuel 7/25-8/24		
RPL 08242023	08/24/23	PV	835062	08/29/23	.61	D	RPLVoyagerFuel 7/25-8/24		

Total Check Amount 516.95-

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

Payment Date 08/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242023	08/24/23	PV	835061	09/23/23	52.63-	D	RFD Voyager Fuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242023	08/24/23	PV	835061	09/23/23	70.73-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	59.59-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	46.25-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	46.34-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	60.00-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	37.69-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	41.09-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	42.22-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	43.34-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	50.25-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	56.57-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	56.94-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	58.05-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	61.20-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	61.81-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	75.00-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	75.59-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	76.42-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	82.87-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	91.34-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	91.36-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	47.60-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	132.61-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	132.68-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	147.70-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	148.61-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	159.48-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	172.50-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	186.97-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	49.17-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	49.17-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	52.36-	D	RFD Voyager Fuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242023	08/24/23	PV	835061	09/23/23	59.68-	D	RFD Voyager Fuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242023	08/24/23	PV	835061	09/23/23	62.67-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	66.69-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	66.83-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	74.50-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	75.93-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	77.27-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	138.83-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	24.94-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	46.65-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	51.84-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	52.26-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	58.74-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	58.84-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	63.11-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	67.02-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	73.02-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	76.03-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	76.95-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	78.00-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	86.79-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	94.07-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	38.50-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	60.12-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	61.51-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	64.38-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	64.63-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	68.65-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	69.23-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	77.76-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	81.40-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	83.96-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	89.14-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	90.37-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	92.68-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	98.74-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	104.75-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	21.61-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	21.68-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	22.90-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	35.39-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	35.73-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	36.81-	D	RFD Voyager Fuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242023	08/24/23	PV	835061	09/23/23	39.12-	D	RFD Voyager Fuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242023	08/24/23	PV	835061	09/23/23	44.45-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	124.50-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	27.84-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	80.97-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	83.68-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	92.81-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	54.90-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	63.02-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	84.69-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	113.12-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	94.58-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	36.38-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	42.53-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	46.36-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	49.89-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	55.76-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	59.95-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	61.50-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	65.05-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	66.47-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	70.38-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	71.42-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	75.37-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	85.08-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	93.23-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	55.40-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	62.35-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	63.46-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	66.74-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	67.02-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	67.74-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	69.85-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	74.70-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	82.81-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	85.32-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	101.38-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	43.65-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	51.81-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	55.86-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	58.29-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	58.49-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	65.41-	D	RFD Voyager Fuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-08242023	08/24/23	PV	835061	09/23/23	68.10-	D	RFD Voyager Fuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RFD-08242023	08/24/23	PV	835061	09/23/23	72.84-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	80.81-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	81.59-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	91.98-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	103.40-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	36.54-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	43.51-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	56.43-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	65.33-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	66.02-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	71.79-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	73.07-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	34.44-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	35.77-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	9.00-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	45.21-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	49.23-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	53.31-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	91.52-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	93.24-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	105.98-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	104.87-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	120.78-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	62.26-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	63.53-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	73.90-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	74.14-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	88.61-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	42.36-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	44.25-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	46.15-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	49.17-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	45.03-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	58.54-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	59.78-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	60.23-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	60.48-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	09/23/23	73.18-	D	RFD Voyager Fuel 7/25-8/24		
RFD-08242023	08/24/23	PV	835061	08/29/23	1.46	D	RFD Voyager Fuel 7/25-8/24		

Total Check Amount

10,934.97-

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

Payment Date 08/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	39.14-	D	BldgSftyVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	40.40-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	39.13-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	41.09-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	43.94-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	38.11-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	39.19-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	39.33-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	44.83-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	45.71-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	47.65-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	47.67-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	48.61-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	29.76-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	38.43-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	42.34-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	45.34-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	46.87-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	46.98-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	51.51-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	32.61-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	37.98-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	38.35-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	40.47-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	41.48-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	44.29-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	44.95-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	38.58-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	40.66-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	42.55-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	7.99-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	34.66-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	43.16-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	45.52-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	47.75-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	48.74-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	30.87-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	35.97-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	43.22-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	43.75-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	43.86-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	44.95-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	46.41-	D	BldgSftyVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	49.01-	D	BldgSftyVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	49.35-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	49.53-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	29.40-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	36.63-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	37.42-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	37.79-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	39.22-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	44.50-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	48.72-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	49.05-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	50.81-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	47.54-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	48.99-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	11.00-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	24.57-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	27.06-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	38.30-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	44.38-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	45.14-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	46.78-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	46.93-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	09/23/23	50.27-	D	BldgSftyVoyagerFuel 7/25-8/24		
BLDG SAFETY 08242023	08/24/23	PV	835060	08/29/23	.71	D	BldgSftyVoyagerFuel 7/25-8/24		
Total Check Amount					2,726.48-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	08/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	.09-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	26.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	48.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	55.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	58.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	65.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	21.76-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	23.80-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	25.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	50.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	55.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	21.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.31-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.85-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	42.90-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	45.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	52.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.24-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	58.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.24-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.57-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	27.61-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	29.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	110.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	59.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	50.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	88.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	93.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	6.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	16.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	19.28-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	52.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	55.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	57.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	66.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	21.14-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	21.97-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	26.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	6.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	71.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	72.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	65.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	68.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	68.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	78.79-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	86.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	65.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	81.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.24-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	48.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.72-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	50.80-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	51.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	66.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	50.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	9.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	13.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	15.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	16.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.12-	D	RPDVoyagerFuel 7/25-8/24		

City of Rochester, MN
A/P Payment History Detail Report

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	30.34-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	35.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	59.28-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	80.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	52.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	48.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	50.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	55.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	16.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.17-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	43.84	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	46.18	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.27	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.22	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	50.03	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	50.74	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	52.14	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	52.47	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.22	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	58.32	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	61.11	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	1.16	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.05	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.33	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.29	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.04	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.14	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.01	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.22	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.94	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	59.99	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	63.24	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	80.64	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	83.03	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.00	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.02	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.65	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.85	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.99	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.58	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.26	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.52	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	55.58	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.16	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.22	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.77	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.32	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.85	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.16	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.09	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	58.38	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.22	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	55.08	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	29.27-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	29.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.31-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	79.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	16.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.49-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	46.72-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	49.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	48.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	21.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	48.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	57.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	60.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	61.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	62.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	62.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	10.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.23-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	41.94-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	46.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	55.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	61.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	66.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	11.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	50.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	78.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	82.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	85.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	57.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	57.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.76-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	46.05-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	47.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	48.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	11.24-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	12.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	15.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	48.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.99-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	48.29-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	49.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	52.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	21.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.28-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	55.13-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	59.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	59.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	62.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	14.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	15.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	19.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.37-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	24.33-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	25.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.57-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	55.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	14.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	15.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	19.31-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	21.22-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.53-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	28.80-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	29.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.19-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.96-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.88-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	16.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.31-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	57.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.91-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.12-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	14.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.58-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.84-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.45-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.10-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	28.58	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	28.87	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.22	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.93	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.22	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.34	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.88	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.68	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.25	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.73	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.92	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	12.47	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	14.64	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	19.42	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.48	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.58	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.77	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.04	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.41	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.14	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.30	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.48	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.32	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.72	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.92	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.47	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.41	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.77	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.95	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.16	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.74	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.91	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	58.60	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	11.47	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	13.45	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	13.98	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	15.31	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.70	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	19.67	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.33	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.89	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.37	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.37	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	24.03-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	24.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.36-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.11-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	60.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	16.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	16.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.79-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.86-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.93-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	38.00-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	41.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	52.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	58.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	61.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	10.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	15.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	21.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.94-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	40.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	48.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	19.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	19.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.84-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	24.16-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	24.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.31-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.89-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.54-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.62-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.52-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	43.10-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.16-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	46.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.38-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.80-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.55-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	28.68-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	32.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.60-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.66-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	36.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.90-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	48.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	48.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	52.31-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.65-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.35-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	50.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	52.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.15-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.17-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	61.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	64.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.96-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.40-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.55-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	47.61-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	51.09-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	53.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	54.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	57.56-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	63.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	12.63-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.51-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	20.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	23.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.82-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.20-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.50-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.26-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.47-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.33-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.28-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.76-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.08-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	41.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.98-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	56.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	19.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.37-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	39.70-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	14.97-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	18.28-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	18.54-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	27.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.92-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	14.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	22.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	24.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.59-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.93-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.83-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.55-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.43-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.03-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.69-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.53-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	32.75-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.34-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	34.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	35.71-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.23-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	44.64-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	45.18-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.46-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	50.30-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	50.67-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	51.87-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	52.14-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	55.32-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	14.27-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	17.71-	D	RPDVoyagerFuel 7/25-8/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 08242023	08/24/23	PV	835079	09/23/23	20.83-	D	RPDVoyagerFuel 7/25-8/24	171257	US Bank dba Voyager Fleet Syst
RPD 08242023	08/24/23	PV	835079	09/23/23	25.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	25.21-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.06-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	26.07-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.72-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.77-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	27.95-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.01-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.04-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.68-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	29.44-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	30.49-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.02-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.48-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.61-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	31.73-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.41-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	33.81-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	37.05-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	38.42-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	42.39-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	47.31-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	49.25-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	55.99-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	19.29-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	28.85-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	52.00-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	60.74-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	09/23/23	63.78-	D	RPDVoyagerFuel 7/25-8/24		
RPD 08242023	08/24/23	PV	835079	08/29/23	8.51	D	RPDVoyagerFuel 7/25-8/24		

Total Check Amount 36,257.24-
Total Amount Paid to Vendor # 00171257 55,079.94-

Payee 20440 C L Bensen Company Inc Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142496	08/23/23	PV	834855	09/22/23	106.35-	D	Air Filters	20440	C L Bensen Company Inc

Total Check Amount 106.35-

Payee 20440 C L Bensen Company Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141265	06/12/23	PV	835732	07/12/23	211.32-	D	Air Filters Inventory	20440	C L Bensen Company Inc
141911	07/19/23	PV	830389	08/18/23	245.76-	D	16x20x2Filters		
141910	07/19/23	PV	830390	08/18/23	322.93-	D	24x24x2Filters		
Total Check Amount					780.01-				
Total Amount Paid to Vendor # 00020440					886.36-	*****			

Payee 20573 **Braun Intertec Corp**

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B354124	08/18/23	PV	834746	09/17/23	2,800.00-	D	RochParkingLotEnvrnmntlAssess	20573	Braun Intertec Corp
Total Check Amount					2,800.00-				
Total Amount Paid to Vendor # 00020573					2,800.00-	*****			

Payee 20773 **Center Point Publishing**

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2038577	08/03/23	PV	834877	09/02/23	48.54-	D	Books	20773	Center Point Publishing
Total Check Amount					48.54-				
Total Amount Paid to Vendor # 00020773					48.54-	*****			

Payee 22121 **Intl Assn of Fire Chiefs Inc**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000262106	08/02/23	PV	835658	09/01/23	215.00-	D	KERSKA MEMBERSHIP	22121	Intl Assn of Fire Chiefs Inc
Total Check Amount					215.00-				
Total Amount Paid to Vendor # 00022121					215.00-	*****			

Payee 24449 **Dave Syverson Truck Center Inc**

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DE-02436	08/24/23	PV	834811	09/23/23	103,410.79-	D		24450	Dave Syverson Freightliner Inc
DE-02436	08/24/23	PV	834811	09/23/23	103,410.79	D			
Total Check Amount									

Payee 24449 **Dave Syverson Truck Center Inc**

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
425475	08/24/23	PV	835648	09/23/23	83.75-	D	SENSOR	24450	Dave Syverson Freightliner Inc
425472	08/24/23	PV	835649	09/23/23	93.76-	D	HOSE		
Total Check Amount					177.51-				
Total Amount Paid to Vendor # 00024449					177.51-	*****			

Payee 35315 **ULINE, Inc**

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167330291	08/17/23	PV	834318	09/16/23	147.00-	D	PolyBags/Newsprint	35315	ULINE, Inc
Total Check Amount					147.00-				

Total Amount Paid to Vendor # 00035315 147.00-

Payee 43653 **Manahan Machine Shop Inc** Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78889	08/10/23	PV	834334	09/09/23	305.68-	D	Tube/Sawing	43653	Manahan Machine Shop Inc
Total Check Amount					305.68-				

Total Amount Paid to Vendor # 00043653 305.68-

Payee 62960 **Pioneer Manufacturing Company** Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV892784	08/04/23	PV	834381	09/03/23	174.50-	D	Quik Stripe Artic White	62960	Pioneer Manufacturing Company
Total Check Amount					174.50-				

Total Amount Paid to Vendor # 00062960 174.50-

Payee 103908 **Kahler Grand Hotel** Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1358	03/13/23	PV	827114	04/12/23	797.79-	D	PlowDriversStayInTownToPlow	103908	Kahler Grand Hotel
Total Check Amount					797.79-				

Total Amount Paid to Vendor # 00103908 797.79-

Payee 107814 **Frontier Precision Inc** Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280552	08/11/23	PV	834758	09/10/23	238.50-	D	Trimble Batteries	21562	Frontier Precision Inc
280867	08/17/23	PV	834753	09/16/23	105.12-	D	Pink Arctic Flagging		
Total Check Amount					343.62-				

Total Amount Paid to Vendor # 00107814 343.62-

Payee 113117 **Precise MRM LLC** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1044218	08/28/23	PV	835731	09/27/23	138.00-	D	Monthly Data Plan	113117	Precise MRM LLC
200-1044218	08/28/23	PV	835731	09/27/23	989.00-	D	Monthly Data Plan		
Total Check Amount					1,127.00-				

Total Amount Paid to Vendor # 00113117 1,127.00-

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3539932	08/21/23	PV	834805	09/20/23	168.52-	D		114688	Muncie Reclamation & Supply DB
3539932	08/21/23	PV	834805	09/20/23	84.30-	D			
Total Check Amount					252.82-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3543685	08/29/23	PV	835859	09/28/23	42.05-	D		114688	Muncie Reclamation & Supply DB

Total Check Amount 42.05-
Total Amount Paid to Vendor # 00114688 294.87-

Payee 114689 Interclean Equipment, Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154578	08/23/23	PV	835071	09/22/23	3,903.60-	D	Valve Assembly-Truck Wash	114689	Interclean Equipment, Inc.
Total Check Amount					<u>3,903.60-</u>				
Total Amount Paid to Vendor # 00114689					<u>3,903.60-</u>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P26597	08/24/23	PV	835034	09/23/23	274.68-	D		153912	De Bauche Truck & Diesel Inc.
01P26635	08/25/23	PV	835036	09/24/23	212.41-	D			
01P26638	08/25/23	PV	835037	09/24/23	596.98-	D			
01P26634	08/28/23	PV	835035	09/27/23	504.63-	D			
01P26683	08/29/23	PV	835121	09/28/23	143.91-	D			
01P26683	08/29/23	PV	835121	09/28/23	91.56-	D			
Total Check Amount					<u>1,824.17-</u>				
Total Amount Paid to Vendor # 00153912					<u>1,824.17-</u>	*****			

Payee 8208 William W Watson Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080723-081323	08/13/23	PV	834556	09/12/23	7,818.63-	D	Golf Pro Sales 8/7-8/13	8208	William W Watson
Total Check Amount					<u>7,818.63-</u>				

Payee 8208 William W Watson Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081423-082023	08/20/23	PV	835224	09/19/23	7,116.91-	D	Golf Pro Sales 8/14-8/20	8208	William W Watson
Total Check Amount					<u>7,116.91-</u>				
Total Amount Paid to Vendor # 00008208					<u>14,935.54-</u>	*****			

Payee 10051 Michael P Manahan Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080723-081323	08/13/23	PV	834555	09/12/23	10,831.99-	D	Golf Pro Sales 8/7-8/13	10051	Michael P Manahan
Total Check Amount					<u>10,831.99-</u>				

Payee 10051 Michael P Manahan Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081423-082023	08/20/23	PV	835223	09/19/23	9,197.83-	D	Golf Pro Sales 8/14-8/20	10051	Michael P Manahan
Total Check Amount					<u>9,197.83-</u>				
Total Amount Paid to Vendor # 00010051					<u>20,029.82-</u>	*****			

Payee 10928 Kimberly D Edson Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
	08/25/23	PV	835134	09/24/23	91.03-	D	DigipConfReimbClev8.9-12.23KE	10928	Kimberly D Edson	
Total Check Amount					91.03-					
Total Amount Paid to Vendor # 00010928					91.03-					

Payee	15000	AFSCME-Council 65							Payment Date	09/07/23
Total Check Amount					1,409.97-					
Total Amount Paid to Vendor # 00015000					1,409.97-					

Payee	15007	Engineering Tech Association							Payment Date	09/07/23
Total Check Amount					25.00-					
Total Amount Paid to Vendor # 00015007					25.00-					

Payee	15009	IBEW Local 949 -Clerical							Payment Date	09/07/23
Total Check Amount					1,587.56-					
Total Amount Paid to Vendor # 00015009					1,587.56-					

Payee	15010	IAFF Local 520							Payment Date	09/07/23
Total Check Amount					5,206.68-					
Total Amount Paid to Vendor # 00015010					5,206.68-					

Payee	15011	Rochester Fire Chief Assn - Local 3908							Payment Date	09/07/23
Total Check Amount					210.00-					
Total Amount Paid to Vendor # 00015011					210.00-					

Payee	15015	LELS							Payment Date	09/07/23
Total Check Amount					11,594.04-					
Total Amount Paid to Vendor # 00015015					11,594.04-					

Payee	15019	New York Life Deferred							Payment Date	09/07/23
Total Check Amount					161.55-					
Total Amount Paid to Vendor # 00015019					161.55-					

Payee	15022	United Way of Olmsted County Inc							Payment Date	09/07/23
Total Check Amount					907.19-					
Total Amount Paid to Vendor # 00015022					907.19-					

Payee	15027	IBEW Local 949							Payment Date	09/07/23
Total Check Amount					8,540.02-					
Total Amount Paid to Vendor # 00015027					8,540.02-					

Payee	20053	Adamson Motors Inc							Payment Date	08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10183	08/01/23	PV	834615	08/31/23	387.21-	D	Veh Lease	20053	Adamson Motors Inc
10183	08/01/23	PV	834615	08/31/23	499.36-	D	Veh Lease		
10183	08/01/23	PV	834615	08/31/23	481.12-	D	Veh Lease		
10183	08/01/23	PV	834615	08/31/23	664.27-	D	Veh Lease		
10183	08/01/23	PV	834615	08/31/23	473.15-	D	Veh Lease		
10183	08/01/23	PV	834615	08/31/23	397.29-	D	Veh Lease		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10183	08/01/23	PV	834615	08/31/23	491.84-	D	Veh Lease	20053	Adamson Motors Inc
10183	08/01/23	PV	834615	08/31/23	326.76-	D	Veh Lease		
Total Check Amount					3,721.00-				
Total Amount Paid to Vendor # 00020053					3,721.00-	*****			

Payee 20418 **Beckleys Inc** Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95539	08/07/23	PV	834645	09/06/23	51.55-	D	Pens, writing pads	20418	Beckleys Inc
95595	08/09/23	PV	834760	09/08/23	41.05-	D	HJ Notary Stamp		
95627	08/09/23	PV	834813	09/08/23	74.77-	D	Office Supplies		
95656	08/10/23	PV	834738	09/09/23	59.36-	D	Second Floor Supply Room Stock		
95742	08/14/23	PV	834819	09/13/23	30.03-	D	Tape6pkX3		
95808	08/15/23	PV	834735	09/14/23	302.78-	D	First Floor Supply Room Stock		
95835	08/16/23	PV	834761	09/15/23	38.75-	D	HJ Notary Stamp Corrected exp		
95871	08/17/23	PV	834755	09/16/23	48.45-	D	Office Supplies		
95934	08/21/23	PV	834820	09/20/23	30.60-	D	IndexCards100/pkX20		
95931	08/21/23	PV	834821	09/20/23	640.60-	D	CopyPaperX10ct		
95978	08/22/23	PV	834832	09/21/23	73.46-	D	Office Supplies		
95978	08/22/23	PV	834832	09/21/23	13.55-	D	Office Supplies		

Total Check Amount 1,404.95-
Payee 20418 **Beckleys Inc** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94742	07/07/23	PV	834985	08/06/23	147.45-	D	Cable/Cardstck/PopUp Refills	20418	Beckleys Inc
95506	08/07/23	PV	834986	09/06/23	50.56-	D	Drawer Orgnizr/LaminatePouch		
95744	08/14/23	PV	835714	09/13/23	26.87-	D	Pencil sharpener		
95858	08/16/23	PV	835627	09/15/23	113.27-	D	BINDING SUPPLIES		
95908	08/18/23	PV	835628	09/17/23	58.51-	D	BINDING SPINES		
96024	08/23/23	PV	835115	09/22/23	299.88-	D	Copy Paper		
96081	08/25/23	PV	835914	09/24/23	244.80-	D	Office Supply.2024Calendars		
96207	08/30/23	PV	835619	09/29/23	179.50-	D	OnsiteDocShredding8.30.23x3		

Total Check Amount 1,120.84-
Total Amount Paid to Vendor # 00020418

Payee 20527 **Bolton & Menk Inc** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0317876	07/31/23	PV	835141	08/30/23	7,395.00-	D	Grading Plan Rww 6/10-7/7/23	20527	Bolton & Menk Inc

Total Check Amount 7,395.00-
Total Amount Paid to Vendor # 00020527

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-5308	08/17/23	PV	835633	09/16/23	558.00-	D	LOCKSET STN 3	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					558.00-				
Total Amount Paid to Vendor # 00020554					558.00-	*****			

Payee 21098 **Davies Printing Co** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116753	08/16/23	PV	835638	09/15/23	106.66-	D	BUSINESS CARDS	21099	Davies Printing Co
116753	08/16/23	PV	835638	09/15/23	53.34-	D	BUSINESS CARDS		
116771	08/16/23	PV	835715	09/15/23	65.00-	D	BC Hall		
116724	08/16/23	PV	835716	09/15/23	1,580.00-	D	Envelopes		
Total Check Amount					1,805.00-				
Total Amount Paid to Vendor # 00021098					1,805.00-	*****			

Payee 21215 **Doyle Conner Co Inc** Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11674	08/24/23	PV	834818	09/23/23	5,460.00-	D	RplcSidewalk-3610 NW 4 PI	21215	Doyle Conner Co Inc
Total Check Amount					5,460.00-				

Payee 21215 **Doyle Conner Co Inc** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11678	08/24/23	PV	835066	09/23/23	25,345.00-	D	Stonecrest Dr NE Curb & Gutter	21215	Doyle Conner Co Inc
Total Check Amount					25,345.00-				
Total Amount Paid to Vendor # 00021215					30,805.00-	*****			

Payee 21300 **Elcor Construction Inc** Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	08/25/23	PV	835148	09/24/23	212,742.45-	D	RPUMarionRoadDistrDuctProject	21300	Elcor Construction Inc
EST #12	08/25/23	PV	835148	09/24/23	37,616.04-	D	RPUMarionRoadDistrDuctProject		
EST #12	08/25/23	PV	835148	09/24/23	125,101.32-	D	RPUMarionRoadDistrDuctProject		
EST #12	08/25/23	PV	835148	09/24/23	211,442.50-	D	RPUMarionRoadDistrDuctProject		
EST #12	08/25/23	PV	835148	09/24/23	555,806.28-	D	RPUMarionRoadDistrDuctProject		
EST #19	08/28/23	PV	835147	09/27/23	335,010.22-	D	Recon65StNW<55Av>60AvNW		
EST #19	08/28/23	PV	835147	09/27/23	567,274.66-	D	Recon65StNW<55Av>60AvNW		
EST #19	08/28/23	PV	835147	09/27/23	12,988.47-	D	Recon65StNW<55Av>60AvNW		
EST #19	08/28/23	PV	835147	09/27/23	51,411.94-	D	Recon65StNW<55Av>60AvNW		
EST #19	08/28/23	PV	835147	09/27/23	145,673.00-	D	Recon65StNW<55Av>60AvNW		
EST #19	08/28/23	PV	835147	09/27/23	17,255.06-	D	Recon65StNW<55Av>60AvNW		
EST #19	08/28/23	PV	835147	09/27/23	8,232.22-	D	Recon65StNW<55Av>60AvNW		
EST #19	08/28/23	PV	835147	09/27/23	1,651.14-	D	Recon65StNW<55Av>60AvNW		
EST #19	08/28/23	PV	835147	09/27/23	165.11-	D	Recon65StNW<55Av>60AvNW		
EST #19	08/28/23	PV	835147	08/29/23	8,553.22	D	Recon65StNW<55Av>60AvNW		
EST #5	08/28/23	PV	835221	09/27/23	148,438.50-	D	SubTrkln Sn/S Ext>SnSSA6G		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	08/29/23	PV	835220	09/28/23	52,146.45-	D	2023Sn/SManholeRehab@VarLoctns	21300	Elcor Construction Inc
Total Check Amount					2,474,402.14-				
Total Amount Paid to Vendor # 00021300					2,474,402.14-	*****			

Payee 21417 Fastenal Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC355355	08/28/23	PV	835608	09/27/23	55.83-	D		21418	Fastenal
MNROC355554	08/31/23	PV	835853	09/30/23	223.32-	D			
MNROC355554	08/31/23	PV	835853	09/30/23	63.97-	D			
MNROC355554	08/31/23	PV	835853	09/30/23	55.83-	D			
MNROC355474	08/31/23	PV	835855	09/30/23	637.05-	D			
Total Check Amount					1,036.00-				
Total Amount Paid to Vendor # 00021417					1,036.00-	*****			

Payee 21440 Ferrellgas Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123633389	07/07/23	PV	835728	08/06/23	219.51-	D	Propane	21440	Ferrellgas
1123691403	07/13/23	PV	835729	08/12/23	192.15-	D	33# Cylinder		
Total Check Amount					411.66-				
Total Amount Paid to Vendor # 00021440					411.66-	*****			

Payee 21859 Heartland Tire & Service Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV113372	08/03/23	PV	834328	09/02/23	271.71-	D	Tires/Valv/WheelBal/Tube/Instl	21859	Heartland Tire & Service
INV113422	08/04/23	PV	834329	09/03/23	28.72-	D	Tube/Install Tube		
INV113488	08/07/23	PV	834330	09/06/23	28.72-	D	Tube/Install Tube		
INV113471	08/08/23	PV	834331	09/07/23	458.36-	D	Tires/Valv/WheelBal/Disp		
Total Check Amount					787.51-				

Payee 21859 Heartland Tire & Service Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV113404	08/03/23	PV	834994	09/02/23	16.77-	D	Tube/Install Tube	21859	Heartland Tire & Service
INV113715	08/14/23	PV	835647	09/13/23	30.50-	D	TIRE CHANGE		
INV113840	08/16/23	PV	834995	09/15/23	130.98-	D	Tube/Install Tube/Tires/Valve		
INV113838	08/16/23	PV	835646	09/15/23	209.02-	D	TIRE		
INV113885	08/17/23	PV	835645	09/16/23	211.02-	D	TIRE		
Total Check Amount					598.29-				
Total Amount Paid to Vendor # 00021859					1,385.80-	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20904	07/26/23	PV	834389	08/25/23	3,542.00-	D	'23 Pkwy Landscape Maint	21951	Hoffman & McNamara Nursery &

Total Check Amount 3,542.00-
Total Amount Paid to Vendor # 00021951 3,542.00-

Payee 22075 Ind School Dist 535 Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	08/28/23	PV	835078	09/27/23	30.00-	D	Refund 1 extra permit paid	22075	Ind School Dist 535
Total Check Amount					<u>30.00-</u>				
Total Amount Paid to Vendor # 00022075					<u>30.00-</u>	*****			

Payee 22239 Ingram Library Services Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77208564	08/08/23	PV	834459	09/07/23	10.90-	D	Books	22239	Ingram Library Services
77208565	08/08/23	PV	834460	09/07/23	11.53-	D	Books		
77208569	08/08/23	PV	834461	09/07/23	14.49-	D	Books/RSTBookAGraphic		
77208570	08/08/23	PV	834462	09/07/23	15.71-	D	Books		
77208573	08/08/23	PV	834463	09/07/23	18.09-	D	Books/RSTBookAGraphic		
77208578	08/08/23	PV	834464	09/07/23	15.96-	D	Books		
77208579	08/08/23	PV	834465	09/07/23	19.83-	D	Books		
77208581	08/08/23	PV	834466	09/07/23	156.27-	D	Books		
77208582	08/08/23	PV	834467	09/07/23	32.48-	D	Books/23RSGIFT/Oleson		
77208583	08/08/23	PV	834468	09/07/23	24.46-	D	Materials Processing		
77235295	08/09/23	PV	834469	09/08/23	13.72-	D	Books/RSTBookAGraphic		
77235297	08/09/23	PV	834470	09/08/23	53.00-	D	Books		
77235298	08/09/23	PV	834471	09/08/23	265.28-	D	Books		
77235299	08/09/23	PV	834472	09/08/23	157.18-	D	Materials Processing		
77235301	08/09/23	PV	834473	09/08/23	15.73-	D	Books		
77235302	08/09/23	PV	834474	09/08/23	66.42-	D	Materials Processing		
77247177	08/09/23	PV	834475	09/08/23	5.50-	D	Books		
77259438	08/10/23	PV	834476	09/09/23	10.82-	D	Books		
77259440	08/10/23	PV	834477	09/09/23	19.25-	D	Books		
77259442	08/10/23	PV	834478	09/09/23	21.03-	D	Books		
77259444	08/10/23	PV	834479	09/09/23	10.15-	D	Books		
77259445	08/10/23	PV	834480	09/09/23	15.21-	D	Books		
77259446	08/10/23	PV	834481	09/09/23	13.27-	D	Books		
77259447	08/10/23	PV	834482	09/09/23	386.20-	D	Books		
77259448	08/10/23	PV	834483	09/09/23	68.80-	D	Materials Processing		
77280471	08/11/23	PV	834484	09/10/23	24.65-	D	Books		
77280472	08/11/23	PV	834485	09/10/23	21.26-	D	Books		
77280477	08/11/23	PV	834486	09/10/23	18.38-	D	Books		
77280479	08/11/23	PV	834487	09/10/23	10.18-	D	Books		
77280482	08/11/23	PV	834488	09/10/23	12.99-	D	Books/RSTBookAGraphic		
77280485	08/11/23	PV	834489	09/10/23	15.87-	D	Books		
77280486	08/11/23	PV	834490	09/10/23	98.93-	D	Materials Processing		
77291154	08/11/23	PV	834491	09/10/23	9.70-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77291156	08/11/23	PV	834492	09/10/23	65.52-	D	Books	22239	Ingram Library Services
77291157	08/11/23	PV	834493	09/10/23	113.74-	D	Books		
77291163	08/11/23	PV	834494	09/10/23	10.90-	D	Books		
77291166	08/11/23	PV	834495	09/10/23	149.40-	D	Books		
77291167	08/11/23	PV	834496	09/10/23	59.51-	D	Books		
77291168	08/11/23	PV	834497	09/10/23	60.19-	D	Materials Processing		
77311698	08/14/23	PV	834498	09/13/23	16.42-	D	Books		
77311699	08/14/23	PV	834499	09/13/23	16.89-	D	Books		
77311701	08/14/23	PV	834500	09/13/23	59.73-	D	Books		
77311702	08/14/23	PV	834501	09/13/23	126.21-	D	Books		
77311703	08/14/23	PV	834502	09/13/23	59.16-	D	Materials Processing		
77330006	08/15/23	PV	834503	09/14/23	12.05-	D	Books		
77330007	08/15/23	PV	834504	09/14/23	14.74-	D	Books		
77330008	08/15/23	PV	834505	09/14/23	52.13-	D	Books		
77330009	08/15/23	PV	834506	09/14/23	12.01-	D	Books		
77330010	08/15/23	PV	834507	09/14/23	26.06-	D	Books		
77330012	08/15/23	PV	834508	09/14/23	19.13-	D	Books		
77330014	08/15/23	PV	834509	09/14/23	10.22-	D	Books		
77330017	08/15/23	PV	834510	09/14/23	96.14-	D	Books		
77330018	08/15/23	PV	834511	09/14/23	11.22-	D	Books		
77330019	08/15/23	PV	834512	09/14/23	15.83-	D	Books		
77330021	08/15/23	PV	834513	09/14/23	10.67-	D	Books		
77330023	08/15/23	PV	834514	09/14/23	16.37-	D	Books		
77330024	08/15/23	PV	834515	09/14/23	11.40-	D	Books		
77330025	08/15/23	PV	834516	09/14/23	12.93-	D	Books		
77330026	08/15/23	PV	834517	09/14/23	35.93-	D	Books		
77330028	08/15/23	PV	834518	09/14/23	20.19-	D	Books		
77330029	08/15/23	PV	834519	09/14/23	10.81-	D	Books		
77330030	08/15/23	PV	834520	09/14/23	16.84-	D	Books		
77330031	08/15/23	PV	834521	09/14/23	40.91-	D	Books		
77330032	08/15/23	PV	834522	09/14/23	42.64-	D	Books		
77330011	08/15/23	PV	834878	09/14/23	15.28-	D	Books		
77330013	08/15/23	PV	834879	09/14/23	15.30-	D	Books		
77330015	08/15/23	PV	834880	09/14/23	24.36-	D	Books		
77330016	08/15/23	PV	834881	09/14/23	10.92-	D	Books		
77330020	08/15/23	PV	834882	09/14/23	67.61-	D	Books		
77330022	08/15/23	PV	834883	09/14/23	98.66-	D	Books		
77330027	08/15/23	PV	834884	09/14/23	24.11-	D	Books		
77330033	08/15/23	PV	834885	09/14/23	223.16-	D	Books		
77330034	08/15/23	PV	834886	09/14/23	411.06-	D	Books		
77330035	08/15/23	PV	834887	09/14/23	188.95-	D	Materials Processing		
77358272	08/16/23	PV	834523	09/15/23	562.56-	D	Books		
77358273	08/16/23	PV	834524	09/15/23	69.62-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77358275	08/16/23	PV	834525	09/15/23	240.84-	D	Books	22239	Ingram Library Services
77358276	08/16/23	PV	834526	09/15/23	35.41-	D	Materials Processing		
77368820	08/16/23	PV	834527	09/15/23	41.39-	D	Books		
77368821	08/16/23	PV	834528	09/15/23	22.62-	D	Books		
77368822	08/16/23	PV	834529	09/15/23	239.89-	D	Books		
77358271	08/16/23	PV	834888	09/15/23	10.24-	D	Books		
77358274	08/16/23	PV	834889	09/15/23	61.34-	D	Books/23RSGIFT/Oleson		
77368817	08/16/23	PV	834890	09/15/23	18.49-	D	Books/RSBookGraphic		
77368818	08/16/23	PV	834891	09/15/23	173.19-	D	Books		
77379592	08/17/23	PV	834530	09/16/23	9.41-	D	Books		
77379593	08/17/23	PV	834531	09/16/23	39.72-	D	Books		
77379597	08/17/23	PV	834532	09/16/23	10.16-	D	Books		
77379598	08/17/23	PV	834533	09/16/23	66.44-	D	Books		
77379599	08/17/23	PV	834534	09/16/23	42.80-	D	Books		
77379601	08/17/23	PV	834535	09/16/23	25.32-	D	Books		
77379602	08/17/23	PV	834536	09/16/23	60.42-	D	Materials Processing		
77379606	08/17/23	PV	834537	09/16/23	35.61-	D	Materials Processing		
77379591	08/17/23	PV	834892	09/16/23	11.53-	D	Books		
77379594	08/17/23	PV	834893	09/16/23	15.78-	D	Books		
77379595	08/17/23	PV	834894	09/16/23	12.07-	D	Books		
77379596	08/17/23	PV	834895	09/16/23	15.94-	D	Books		
77379600	08/17/23	PV	834896	09/16/23	37.13-	D	Books		
77379603	08/17/23	PV	834897	09/16/23	15.99-	D	Books/23RSGIFT/Oleson		
77379604	08/17/23	PV	834898	09/16/23	16.96-	D	Books		
77379605	08/17/23	PV	834899	09/16/23	264.87-	D	Books		
77379605	08/17/23	PV	834900	09/16/23	16.95-	D	Books/RSBookBox		
77429256	08/20/23	PV	834901	09/19/23	480.18-	D	Books		
77429257	08/20/23	PV	834902	09/19/23	80.70-	D	Materials Processing		
77437986	08/21/23	PV	834903	09/20/23	104.18-	D	Books		
77437986	08/21/23	PV	834904	09/20/23	16.97-	D	Books/RSBookBox		
77437987	08/21/23	PV	834905	09/20/23	194.24-	D	Books		
77437988	08/21/23	PV	834906	09/20/23	18.12-	D	Books		
77437989	08/21/23	PV	834907	09/20/23	35.02-	D	Books		
77462138	08/22/23	PV	834908	09/21/23	501.96-	D	Books		
77462140	08/22/23	PV	834909	09/21/23	10.37-	D	Books		
77462141	08/22/23	PV	834910	09/21/23	14.74-	D	Books		
77462142	08/22/23	PV	834911	09/21/23	31.12-	D	Books		
77462143	08/22/23	PV	834912	09/21/23	11.38-	D	Books		
77462145	08/22/23	PV	834913	09/21/23	33.84-	D	Books		
77462146	08/22/23	PV	834914	09/21/23	17.47-	D	Books		
77462149	08/22/23	PV	834915	09/21/23	16.36-	D	Books		
77462150	08/22/23	PV	834916	09/21/23	44.77-	D	Books		
77462151	08/22/23	PV	834917	09/21/23	20.75-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77462152	08/22/23	PV	834918	09/21/23	37.12-	D	Books	22239	Ingram Library Services
77462153	08/22/23	PV	834919	09/21/23	136.28-	D	Books		
77462162	08/22/23	PV	834920	09/21/23	15.67-	D	Books		
77462168	08/22/23	PV	834921	09/21/23	27.07-	D	Books		
77462169	08/22/23	PV	834922	09/21/23	227.75-	D	Materials Processing		
77462170	08/22/23	PV	834923	09/21/23	340.37-	D	Books		
77462171	08/22/23	PV	834924	09/21/23	37.68-	D	Books		
77462172	08/22/23	PV	834925	09/21/23	9.00-	D	Books		
77462173	08/22/23	PV	834926	09/21/23	35.05-	D	Books		
77462175	08/22/23	PV	834927	09/21/23	10.71-	D	Books		
77462178	08/22/23	PV	834928	09/21/23	139.30-	D	Books		
77462180	08/22/23	PV	834929	09/21/23	18.00-	D	Books		
77477330	08/22/23	PV	834930	09/21/23	14.35-	D	Books		
77477331	08/22/23	PV	834931	09/21/23	36.27-	D	Books		
77477332	08/22/23	PV	834932	09/21/23	36.18-	D	Books		
77477333	08/22/23	PV	834933	09/21/23	10.82-	D	Books		
77477334	08/22/23	PV	834934	09/21/23	53.49-	D	Books		
77477335	08/22/23	PV	834935	09/21/23	8.67-	D	Books		
77477336	08/22/23	PV	834936	09/21/23	10.34-	D	Books		
77477337	08/22/23	PV	834937	09/21/23	16.98-	D	Books		
77477338	08/22/23	PV	834938	09/21/23	10.77-	D	Books		
77477339	08/22/23	PV	834939	09/21/23	15.22-	D	Books		
77477340	08/22/23	PV	834940	09/21/23	53.65-	D	Books		
77477341	08/22/23	PV	834941	09/21/23	17.06-	D	Books		
77505887	08/23/23	PD	834953	08/28/23	2.69	D	Credit/Materials Processing		
77505887	08/23/23	PD	834954	08/28/23	16.91	D	Credit/Books		
77477342	08/23/23	PV	834942	09/22/23	27.83-	D	Materials Processing		
77502456	08/23/23	PV	834943	09/22/23	82.82-	D	Books		
77502457	08/23/23	PV	834944	09/22/23	196.08-	D	Books		
77502459	08/23/23	PV	834945	09/22/23	11.88-	D	Books		
77502460	08/23/23	PV	834946	09/22/23	4.23-	D	Books		
77502461	08/23/23	PV	834947	09/22/23	25.76-	D	Materials Processing		
77502462	08/23/23	PV	834948	09/22/23	271.47-	D	Books		
77502463	08/23/23	PV	834949	09/22/23	99.34-	D	Books		
77502464	08/23/23	PV	834950	09/22/23	10.20-	D	Books		
77502465	08/23/23	PV	834951	09/22/23	9.42-	D	Books		
77502466	08/23/23	PV	834952	09/22/23	8.44-	D	Books		

Total Check Amount

9,809.07-

Payee 22239 Ingram Library Services

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77462139	08/22/23	PV	835165	09/21/23	10.37-	D	Books	22239	Ingram Library Services
77462144	08/22/23	PV	835166	09/21/23	12.01-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77462147	08/22/23	PV	835167	09/21/23	17.47-	D	Books	22239	Ingram Library Services
77462148	08/22/23	PV	835168	09/21/23	18.62-	D	Books		
77462154	08/22/23	PV	835169	09/21/23	24.11-	D	Books		
77462155	08/22/23	PV	835170	09/21/23	33.02-	D	Books		
77462156	08/22/23	PV	835171	09/21/23	21.29-	D	Books		
77462157	08/22/23	PV	835172	09/21/23	117.20-	D	Books		
77462158	08/22/23	PV	835173	09/21/23	65.18-	D	Books		
77462159	08/22/23	PV	835174	09/21/23	18.02-	D	Books		
77462160	08/22/23	PV	835175	09/21/23	30.54-	D	Books		
77462161	08/22/23	PV	835176	09/21/23	11.21-	D	Books		
77462163	08/22/23	PV	835177	09/21/23	62.79-	D	Books		
77462163	08/22/23	PV	835178	09/21/23	15.69-	D	BooksRSBookBox		
77462164	08/22/23	PV	835179	09/21/23	43.18-	D	Books		
77462165	08/22/23	PV	835180	09/21/23	43.68-	D	Books		
77462166	08/22/23	PV	835181	09/21/23	174.17-	D	Books		
77462167	08/22/23	PV	835182	09/21/23	45.05-	D	Books		
77462174	08/22/23	PV	835183	09/21/23	32.56-	D	Books		
77462176	08/22/23	PV	835184	09/21/23	10.78-	D	Books		
77462177	08/22/23	PV	835185	09/21/23	69.06-	D	Materials Processing		
77462179	08/22/23	PV	835186	09/21/23	17.68-	D	Books/23RSGIFT/Smyrk/Brumm		
77462182	08/22/23	PV	835187	09/21/23	15.85-	D	Books		
77462183	08/22/23	PV	835188	09/21/23	24.53-	D	Materials Processing		
77502458	08/23/23	PV	835189	09/22/23	15.07-	D	Books		
77502467	08/23/23	PV	835190	09/22/23	17.08-	D	Books		
77502468	08/23/23	PV	835191	09/22/23	48.21-	D	Materials Processing		
77514041	08/24/23	PV	835192	09/23/23	42.33-	D	Books		
77514042	08/24/23	PV	835193	09/23/23	18.03-	D	Books		
77514043	08/24/23	PV	835194	09/23/23	131.50-	D	Books		
77514044	08/24/23	PV	835195	09/23/23	45.97-	D	Books		
77514045	08/24/23	PV	835196	09/23/23	52.17-	D	Books		
77514046	08/24/23	PV	835197	09/23/23	182.63-	D	Books		
77514047	08/24/23	PV	835198	09/23/23	4.93-	D	Books		
77514049	08/24/23	PV	835199	09/23/23	10.40-	D	Books		
77514050	08/24/23	PV	835200	09/23/23	32.93-	D	Books		
77514051	08/24/23	PV	835201	09/23/23	45.96-	D	Books		
77514052	08/24/23	PV	835202	09/23/23	12.30-	D	Books		
77514053	08/24/23	PV	835203	09/23/23	5.63-	D	Books		
77514054	08/24/23	PV	835204	09/23/23	10.17-	D	Books		
77514056	08/24/23	PV	835205	09/23/23	66.09-	D	Materials Processing		
77514060	08/24/23	PV	835206	09/23/23	423.18-	D	Books		
77514061	08/24/23	PV	835207	09/23/23	72.72-	D	Materials Processing		
77548572	08/25/23	PV	835208	09/24/23	43.23-	D	Books		
77548573	08/25/23	PV	835209	09/24/23	12.24-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77548574	08/25/23	PV	835210	09/24/23	24.18-	D	Materials Processing	22239	Ingram Library Services
Total Check Amount					2,251.01-				
Total Amount Paid to Vendor # 00022239					12,060.08-				

Payee 22249 K & M Glass Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I222680	08/15/23	PV	835012	09/14/23	820.51-	D	Windshield/Adhesive	22249	K & M Glass Inc
Total Check Amount					820.51-				
Total Amount Paid to Vendor # 00022249					820.51-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004244887	08/21/23	PV	834417	08/22/23	70.31	D		22436	Larson Companies Inc-Peterbilt
5004244750	08/22/23	PV	834418	09/21/23	1,391.01-	D			
5004244750	08/22/23	PV	834418	09/21/23	250.00-	D			
5004244980	08/22/23	PV	834791	09/21/23	2,054.37-	D			
5004244980	08/22/23	PV	834791	09/21/23	3,376.56-	D			
5004244980	08/22/23	PV	834791	09/21/23	350.00-	D			
5004244980	08/22/23	PV	834791	09/21/23	6,944.28-	D			
5004244980	08/22/23	PV	834791	09/21/23	1,687.50-	D			
5004244993	08/22/23	PV	834792	08/24/23	212.50	D			
5004245043	08/23/23	PV	834793	09/22/23	448.09-	D			
5004245089	08/23/23	PV	834794	08/24/23	212.50	D			
5004245091	08/23/23	PV	834795	08/24/23	25.00	D			
5004245087	08/23/23	PV	834796	08/24/23	250.00	D			
5004245100	08/24/23	PV	834797	09/23/23	203.11-	D			
Total Check Amount					15,934.61-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004245197	08/24/23	PV	835123	09/23/23	17.36-	D		22436	Larson Companies Inc-Peterbilt
5004245197	08/24/23	PV	835123	09/23/23	13.45-	D			
5004245197	08/24/23	PV	835123	09/23/23	35.91-	D			
5004245197	08/24/23	PV	835123	09/23/23	13.37-	D			
5004245197	08/24/23	PV	835123	09/23/23	80.45-	D			
5004245368	08/28/23	PV	835122	09/27/23	64.57-	D			
5004245368	08/28/23	PV	835122	09/27/23	37.60-	D			
5004245492	08/29/23	PV	835611	08/30/23	350.00	D			
5004245492	08/29/23	PV	835611	08/30/23	1,687.50	D			
5004245501	08/29/23	PV	835613	09/28/23	920.08-	D			
5004245502	08/29/23	PV	835614	09/28/23	920.08-	D			
5004245544	08/30/23	PV	835612	09/29/23	383.96-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004245607	08/31/23	PV	835778	09/30/23	17.36-	D		22436	Larson Companies Inc-Peterbilt
5004245607	08/31/23	PV	835778	09/30/23	13.45-	D			
5004245607	08/31/23	PV	835778	09/30/23	35.91-	D			
5004245607	08/31/23	PV	835778	09/30/23	13.37-	D			
5004245607	08/31/23	PV	835778	09/30/23	6.58-	D			
5004245607	08/31/23	PV	835778	09/30/23	16.14-	D			
5004245607	08/31/23	PV	835778	09/30/23	16.90-	D			
5004245607	08/31/23	PV	835778	09/30/23	40.93-	D			
5004245728	09/01/23	PV	835857	10/01/23	539.94-	D			
5004245728	09/01/23	PV	835857	10/01/23	212.50-	D			
Total Check Amount					1,362.41-				
Total Amount Paid to Vendor # 00022436					17,297.02-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96019	08/15/23	PV	834775	09/14/23	1,585.00-	D	2024 Overlay Curb	22477	Leitzen Concrete Products Inc.
96121	08/17/23	PV	834776	09/16/23	1,075.25-	D	2024 Overlay Curb		
96277	08/22/23	PV	834774	09/21/23	3,624.00-	D	2024 Overlay Curb		
Total Check Amount					6,284.25-				
Total Amount Paid to Vendor # 00022477					8,521.75-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96515	08/29/23	PV	835747	09/28/23	2,237.50-	D	2024 Overlay Curb	22477	Leitzen Concrete Products Inc.
Total Check Amount					2,237.50-				
Total Amount Paid to Vendor # 00022477					8,521.75-				

Payee 22582 MTI Distributing Co

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1399445-00	08/02/23	PV	834355	09/01/23	245.70-	D	WtrproofDC/8-station control	22583	MTI Distributing Co
1397735-01	08/03/23	PV	834356	09/02/23	290.92-	D	Ext Antenna Cartridge		
1397033-00	08/03/23	PV	834357	09/02/23	211.07-	D	Bedknife/Belt/Nut		
1400512-00	08/09/23	PD	834358	08/21/23	97.92	D	SprayBody Rtrn/Ref 1397727-00		
1400508-00	08/09/23	PV	834359	09/08/23	208.00-	D	SprayBody		
Total Check Amount					857.77-				

Payee 22582 MTI Distributing Co

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1394305-00	07/05/23	PV	835089	08/04/23	754.14-	D	Drive Assy/Sprinklers/ToolAdj	22583	MTI Distributing Co
1391998-00	07/05/23	PV	835090	08/04/23	844.60-	D	Tire/Wheel asm		
1400590-00	08/10/23	PV	835023	09/09/23	147.50-	D	Cable Clutch		
1397370-00	08/10/23	PV	835024	09/09/23	144.78-	D	Ecoder		
1397090-01	08/11/23	PV	835025	09/10/23	249.24-	D	Hyd Hose Asm		

Total Check Amount 2,140.26-
Total Amount Paid to Vendor # 00022582 2,998.03-

Payee 22593 MacQueen Equipment Inc Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P52199	08/22/23	PV	834798	09/21/23	115.82-	D		22593	MacQueen Equipment Inc
P52199	08/22/23	PV	834798	09/21/23	192.24-	D			
P52199	08/22/23	PV	834798	09/21/23	219.33-	D			
P52199	08/22/23	PV	834798	09/21/23	22.91-	D			
P52199	08/22/23	PV	834798	09/21/23	20.55-	D			
W12656	08/22/23	PV	834834	09/21/23	1,732.10-	D	Re term Cable		
Total Check Amount					2,302.95-				

Payee 22593 MacQueen Equipment Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P52282	08/28/23	PV	835041	09/27/23	314.30-	D		22593	MacQueen Equipment Inc
P52282	08/28/23	PV	835041	09/27/23	30.40-	D			
Total Check Amount					344.70-				
Total Amount Paid to Vendor # 00022593 2,647.65-					*****				

Payee 22707 McMaster-Carr Supply Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12879996	08/17/23	PV	834847	09/16/23	13.71-	D	Threaded Washers	22708	McMaster-Carr Supply
12913271	08/18/23	PV	834837	09/17/23	89.16-	D	UHMW Polyethylene		
13086053	08/22/23	PV	834842	09/21/23	24.07-	D	Pipe Fitting for Hot Water		
Total Check Amount					126.94-				
Total Amount Paid to Vendor # 00022707 126.94-					*****				

Payee 22797 Midwest Tape Exchange Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504177931	08/08/23	PV	834538	09/07/23	12.74-	D	CDs	22797	Midwest Tape Exchange
504177939	08/08/23	PV	834539	09/07/23	20.53-	D	CDs		
504178036	08/08/23	PV	834540	09/07/23	26.99-	D	DVDs		
504178038	08/08/23	PV	834541	09/07/23	12.74-	D	DVDs		
504209167	08/15/23	PV	834542	09/14/23	44.21-	D	CDs		
504209168	08/15/23	PV	834543	09/14/23	14.99-	D	DVDs		
504209169	08/15/23	PV	834544	09/14/23	11.24-	D	DVDs		
504209190	08/15/23	PV	834545	09/14/23	22.49-	D	DVDs		
504209191	08/15/23	PV	834546	09/14/23	11.99-	D	CDs		
504209192	08/15/23	PV	834547	09/14/23	44.97-	D	DVDs		
504209193	08/15/23	PV	834548	09/14/23	11.24-	D	CDs		
504209194	08/15/23	PV	834549	09/14/23	67.47-	D	DVDs		
504209195	08/15/23	PV	834550	09/14/23	22.33-	D	CDs		
504209197	08/15/23	PV	834551	09/14/23	5.24-	D	DVDs QuickPicks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504209205	08/15/23	PV	834552	09/14/23	92.21-	D	DVDs	22797	Midwest Tape Exchange
504209206	08/15/23	PV	834553	09/14/23	71.98-	D	DVDs		
504242685	08/22/23	PV	834955	09/21/23	52.48-	D	DVDs		
504242686	08/22/23	PV	834956	09/21/23	35.82-	D	CDs		
504243331	08/22/23	PV	834957	09/21/23	19.49-	D	DVDs		
504243332	08/22/23	PV	834958	09/21/23	35.24-	D	DVDs		
504243334	08/22/23	PV	834959	09/21/23	157.44-	D	DVDs		
504243336	08/22/23	PV	834960	09/21/23	46.48-	D	DVDs		
504243337	08/22/23	PV	834961	09/21/23	40.48-	D	DVDs		
504243338	08/22/23	PV	834962	09/21/23	116.16-	D	CDs		
504243450	08/22/23	PV	834963	09/21/23	20.24-	D	DVDs		
Total Check Amount					1,017.19-				

Payee 22797 Midwest Tape Exchange Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504243335	08/22/23	PV	835211	09/21/23	42.72-	D	DVDs	22797	Midwest Tape Exchange
Total Check Amount					42.72-				

Total Amount Paid to Vendor # 00022797 **1,059.91-**

Payee 22994 Mississippi Welders Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4131114	08/29/23	PV	835742	09/28/23	390.88-	D	Ultra Zero Air	22995	Mississippi Welders Inc
Total Check Amount					390.88-				

Total Amount Paid to Vendor # 00022994 **390.88-**

Payee 23311 Olm Co Finance Dept Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNFN-146922	08/17/23	PV	834427	09/16/23	23,276.00-	D	RE: City Costs.OCJC	23311	Olm Co Finance Dept
Total Check Amount					23,276.00-				

Total Amount Paid to Vendor # 00023311 **23,276.00-**

Payee 23325 Olm Co Recorder Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-146923	08/18/23	PV	834647	09/17/23	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					92.00-				

Total Amount Paid to Vendor # 00023325 **92.00-**

Payee 23326 Olm Co Sheriff Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST QTR SHARED EXP	08/16/23	PV	834002	09/15/23	31,478.19-	D	1st Qtr Shared Exp - 2023	23326	Olm Co Sheriff
1ST QTR SHARED EXP	08/16/23	PV	834002	09/15/23	4,733.31-	D	1st Qtr Shared Exp - 2023		
1ST QTR SHARED EXP	08/16/23	PV	834002	09/15/23	14,447.41-	D	1st Qtr Shared Exp - 2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST QTR SHARED EXP	08/16/23	PV	834002	09/15/23	266.10-	D	1st Qtr Shared Exp - 2023	23326	Olm Co Sheriff
1ST QTR SHARED EXP	08/16/23	PV	834002	09/15/23	88.63-	D	1st Qtr Shared Exp - 2023		
1ST QTR SHARED EXP	08/16/23	PV	834002	09/15/23	8,332.14-	D	1st Qtr Shared Exp - 2023		
2ND QTR CO SHARED EXP	08/16/23	PV	834005	09/15/23	38,767.59-	D	2nd Qtr CO Shr Expenses		
2ND QTR CO SHARED EXP	08/16/23	PV	834005	09/15/23	1,109.82-	D	2nd Qtr CO Shr Expenses		
2ND QTR CO SHARED EXP	08/16/23	PV	834005	09/15/23	626.50-	D	2nd Qtr CO Shr Expenses		
2ND QTR CO SHARED EXP	08/16/23	PV	834005	09/15/23	188.28-	D	2nd Qtr CO Shr Expenses		
2ND QTR CO SHARED EXP	08/16/23	PV	834005	09/15/23	89.81-	D	2nd Qtr CO Shr Expenses		
2ND QTR CO SHARED EXP	08/16/23	PV	834005	09/15/23	8,332.14-	D	2nd Qtr CO Shr Expenses		
Total Check Amount					108,459.92-				
Total Amount Paid to Vendor # 00023326					108,459.92-	*****			

Payee 23458 Peoples Energy Cooperative Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	08/04/23	PV	834363	09/03/23	73.71-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	08/04/23	PV	834364	09/03/23	13.14-	D	Acct #3159900		
7832701	08/04/23	PV	834749	09/03/23	13.14-	D	Services 7/01-7/31/2023		
2154000	08/04/23	PV	834750	09/03/23	13.14-	D	Services 7/01-7/31/2023		
7900000	08/04/23	PV	834752	09/03/23	109.27-	D	Services 7/01-7/31/2023		
Total Check Amount					222.40-				
Total Amount Paid to Vendor # 00023458					222.40-	*****			

Payee 23657 RDO Equipment Co Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0397302	08/17/23	PV	834828	09/16/23	151.41-	D	Rental Plate Packer	23658	RDO Equipment Co
R0397502	08/23/23	PD	834826	08/25/23	4.41	D	Rental Plate Packer		
Total Check Amount					147.00-				

Payee 23657 RDO Equipment Co Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3368502	08/16/23	PV	835048	09/15/23	90.99-	D	Hand Saw	23658	RDO Equipment Co
P3429202	09/01/23	PV	835861	09/01/23	109.05	D			
P3429102	09/01/23	PV	835862	10/01/23	67.01-	D			
P3429102	09/01/23	PV	835862	10/01/23	181.38-	D			
Total Check Amount					230.33-				
Total Amount Paid to Vendor # 00023657					377.33-	*****			

Payee 23830 Roch Area Foundation Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08232023	08/23/23	PV	834743	09/22/23	125,000.00-	D	QuarterlyHousingBlueprintPymnt	23830	Roch Area Foundation
Total Check Amount					125,000.00-				
Total Amount Paid to Vendor # 00023830					125,000.00-	*****			

Payee 23834 Roch Armored Car Co Inc

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126526	08/01/23	PV	834768	08/31/23	199.30-	D	Armored Car Service - August	23834	Roch Armored Car Co Inc
Total Check Amount					199.30-				
Total Amount Paid to Vendor # 00023834					199.30-				

Payee 23880 Roch Neighborhood Resource Center

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08142023	08/14/23	PV	834345	09/13/23	69,011.25-	D	2023Allocation	23880	Roch Neighborhood Resource Cen
Total Check Amount					69,011.25-				
Total Amount Paid to Vendor # 00023880					69,011.25-				

Payee 23885 Roch Plumbing & Heating Co Inc

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140254	08/08/23	PV	834392	09/07/23	877.02-	D	RPH Labor/Mat'l	23886	Roch Plumbing & Heating Co Inc
140255	08/08/23	PV	834393	09/07/23	240.00-	D	RPH Labor		
Total Check Amount					1,117.02-				
Total Amount Paid to Vendor # 00023885					1,117.02-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/04/23	PV	834744	08/04/23	60.00-	D	Reimburse RPU for jury duty	23890	Roch Public Utilities-Electric
Total Check Amount					60.00-				

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003718	08/30/23	PV	835867	08/30/23	137.51-	D	MMB - PD in Error s/b RPU	23890	Roch Public Utilities-Electric
	08/31/23	PV	835781	08/31/23	20.00-	D	Reimb RPU for Jury Duty		
	08/31/23	PV	835781	08/31/23	40.00-	D	Reimb RPU for Jury Duty		
08312023	08/31/23	PV	835818	08/31/23	49.52-	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835818	08/31/23	108.23	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835818	08/31/23	7.59	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835818	08/31/23	8,331.94	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835818	08/31/23	58.71-	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835818	08/31/23	4,106.76-	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835818	08/31/23	314.25	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835818	08/31/23	27.41	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835818	08/31/23	56,917.61-	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835818	08/31/23	9,563.13-	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835818	08/31/23	1,501.55-	D	RPU Prior Year Reconciliation		
Total Check Amount					63,605.37-				
Total Amount Paid to Vendor # 00023890					63,665.37-				

Payee 24058 Schmidt Goodman Office Prod Inc

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15031	07/31/23	PV	834682	08/30/23	6,396.04-	D		24058	Schmidt Goodman Office Prod In
Total Check Amount					6,396.04-				
Total Amount Paid to Vendor # 00024058					6,396.04-				

Payee 24079 Schumacher Elevator Inc Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90590529	08/01/23	PV	834342	08/31/23	409.77-	D	Chateau O&M	24079	Schumacher Elevator Inc
Total Check Amount					409.77-				
Total Amount Paid to Vendor # 00024079					409.77-				

Payee 24105 SELCO Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051428	07/19/23	PV	834275	08/18/23	50.00-	D	LegacyProgOverage/StoneCarving	24105	SELCO
Total Check Amount					50.00-				
Total Amount Paid to Vendor # 00024105					50.00-				

Payee 24144 Sherwin Williams Co Inc Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2474-0	06/14/23	PV	834397	07/14/23	1,162.05-	D	Kermit Green Paint	24144	Sherwin Williams Co Inc
Total Check Amount					1,162.05-				

Payee 24144 Sherwin Williams Co Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3275-8	08/11/23	PV	835057	09/10/23	92.50-	D	Passive Paint/Strainer/Resp	24144	Sherwin Williams Co Inc
Total Check Amount					92.50-				
Total Amount Paid to Vendor # 00024144					1,254.55-				

Payee 24316 SRF Consulting Group Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-39	06/30/23	PV	835687	07/30/23	96,861.21-	D	Rapid Transit	24316	SRF Consulting Group Inc
12839.00-40	07/31/23	PV	835689	08/30/23	168,757.60-	D	Rapid Transit		
Total Check Amount					265,618.81-				
Total Amount Paid to Vendor # 00024316					265,618.81-				

Payee 24613 TSP Inc Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059817	08/04/23	PV	834400	09/03/23	17,020.57-	D	Proj #01210891.0000 Cascade	24613	TSP Inc
Total Check Amount					17,020.57-				
Total Amount Paid to Vendor # 00024613					17,020.57-				

Payee 24823 WHKS Payment Date 09/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48275	05/15/23	PV	835626	08/30/23	14,075.67	D	Coding Correction To Prev Char	24823	WHKS
48275	05/15/23	PV	835626	06/14/23	14,075.67-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	24823	WHKS						Payment Date	09/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47824	03/13/23	PV	835630	08/30/23	6,979.86	D	Coding Correction To Prev Char	24823	WHKS
47824	03/13/23	PV	835630	04/12/23	6,979.86-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	24823	WHKS						Payment Date	09/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48044	04/18/23	PV	835632	08/30/23	5,826.24	D	Coding Correction To Prev Char	24823	WHKS
48044	04/18/23	PV	835632	05/18/23	5,826.24-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	24823	WHKS						Payment Date	09/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48541	06/15/23	PV	835634	08/30/23	499.20	D	Coding Correction To Prev Char	24823	WHKS
48541	06/15/23	PV	835634	07/15/23	499.20-	D	Coding Correction To Prev Char		
Total Check Amount									
Payee	24823	WHKS						Payment Date	08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49005	08/15/23	PV	834748	09/14/23	8,883.83-	D	Sn/S Imp>West Zumbro	24823	WHKS
Total Check Amount					8,883.83-				
Payee	24823	WHKS						Payment Date	09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48932	08/14/23	PV	835240	09/13/23	902.08-	D	Proj #09700.00 Parks Imprvmt	24823	WHKS
48934	08/14/23	PV	835241	09/13/23	265.60-	D	Proj #09638.00 McQuillan Imprv		
48955	08/14/23	PV	835622	09/13/23	3,045.00-	D	SlvrLk&ZumbroSdmntRmvl-7/28		
Total Check Amount					4,212.68-				
Total Amount Paid to Vendor # 00024823					13,096.51-	*****			

Payee	24985	Workers Comp Reinsurance Assn						Payment Date	09/07/23
-------	-------	-------------------------------	--	--	--	--	--	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67062	08/23/23	PV	835675	09/22/23	972.52-	D	Installment #4	24985	Workers Comp Reinsurance Assn
67062	08/23/23	PV	835675	09/22/23	71.54-	D	Installment #4		
67062	08/23/23	PV	835675	09/22/23	41,284.55-	D	Installment #4		
Total Check Amount					42,328.61-				
Total Amount Paid to Vendor # 00024985					42,328.61-	*****			

Payee	25031	Ziegler Inc						Payment Date	09/07/23
-------	-------	-------------	--	--	--	--	--	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001132827	08/24/23	PV	835618	09/23/23	35.35-	D		25032	Ziegler Inc
IN001132827	08/24/23	PV	835618	09/23/23	245.16-	D			
Total Check Amount					280.51-				
Total Amount Paid to Vendor # 00025031					280.51-				

Payee 32989 Roch Public Utilities-Water Division Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2168389	06/23/23	PV	835750	06/23/23	178.64-	D	Hydrant Usage	32989	Roch Public Utilities-Water Di
08312023	08/31/23	PV	835819	08/31/23	318.08	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835819	08/31/23	4,106.76	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835819	08/31/23	314.25-	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835819	08/31/23	4,732.74-	D	RPU Prior Year Reconciliation		
08312023	08/31/23	PV	835819	08/31/23	331.72-	D	RPU Prior Year Reconciliation		
Total Check Amount					1,132.51-				
Total Amount Paid to Vendor # 00032989					1,132.51-				

Payee 33791 Pompeii Painting Inc Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6286	08/17/23	PV	834827	09/16/23	3,461.00-	D	Lib1stFICorridorPatch&Paint	33791	Pompeii Painting Inc
Total Check Amount					3,461.00-				
Total Amount Paid to Vendor # 00033791					3,461.00-				

Payee 33936 Veit Disposal Systems Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000222159	08/20/23	PV	834771	09/19/23	1,460.00-	D	Dumpster Service	33936	Veit Disposal Systems
VS 0000222044	08/20/23	PV	834830	09/19/23	420.00-	D	Roll off service		
Total Check Amount					1,880.00-				
Total Amount Paid to Vendor # 00033936					1,880.00-				

Payee 38127 First Transit, Inc. Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11912488	08/04/23	PV	835762	09/03/23	704,814.65-	D	Transportation Services - July	38129	First Transit, Inc.
11912488	08/04/23	PV	835762	09/03/23	73,636.92-	D	Transportation Services - July		
Total Check Amount					778,451.57-				
Total Amount Paid to Vendor # 00038127					778,451.57-				

Payee 39849 Easy Picker Golf Products, Inc Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0195359-IN	08/10/23	PV	834992	09/09/23	548.31-	D	Tokens/6.875% SaleTax	39849	Easy Picker Golf Products, Inc
Total Check Amount					548.31-				
Total Amount Paid to Vendor # 00039849					548.31-				

Payee 41947 Batteries Plus Inc

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P65215534	08/25/23	PV	835217	09/24/23	2,015.00-	D		41946	Batteries Plus Inc
P65294957	08/28/23	PV	835032	09/27/23	88.85-	D			
Total Check Amount					2,103.85-				
Total Amount Paid to Vendor # 00041947					2,103.85-	*****			

Payee 47360 Ross A Baker

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08072023	08/07/23	PV	835657	09/06/23	445.58-	D	HM TAC MTG 8/1-8/3 BAXTER	47360	Ross A Baker
Total Check Amount					445.58-				
Total Amount Paid to Vendor # 00047360					445.58-	*****			

Payee 50417 Heather M Peterson

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08242023	08/24/23	PV	834733	09/23/23	4.99-	D	Reimburse Cleaning Vinegar	50417	Heather M Peterson
08242023	08/24/23	PV	834734	09/23/23	117.26-	D	ReimburseDSICSocialEvent		
Total Check Amount					122.25-				
Total Amount Paid to Vendor # 00050417					122.25-	*****			

Payee 50547 Arrow Ace Hardware, Inc

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315758/3	08/04/23	PV	834296	09/03/23	74.48-	D	Hardwares	20256	Arrow Ace Hardware Inc
Total Check Amount					74.48-				

Payee 50547 Arrow Ace Hardware, Inc

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315810/3	08/17/23	PV	834976	09/16/23	89.07-	D	Bit/Lopper/Push Broom	20256	Arrow Ace Hardware Inc
Total Check Amount					89.07-				
Total Amount Paid to Vendor # 00050547					163.55-	*****			

Payee 53059 Jeffrey A Gorman

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080723-081323	08/13/23	PV	834554	09/12/23	15,609.50-	D	Golf Pro Sales 8/7-8/13	53059	Jeffrey A Gorman
Total Check Amount					15,609.50-				

Payee 53059 Jeffrey A Gorman

Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081423-082023	08/20/23	PV	835222	09/19/23	13,155.42-	D	Golf Pro Sales 8/14-8/20	53059	Jeffrey A Gorman
Total Check Amount					13,155.42-				
Total Amount Paid to Vendor # 00053059					28,764.92-	*****			

Payee 63161 RPEA

Payment Date 09/07/23

Total Check Amount	390.00-
Total Amount Paid to Vendor # 00063161	390.00-

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082623	08/26/23	PV	835080	09/25/23	9,246.96-	D	WC Funding 8/20-8/26/23	76557	Berkley Risk Administrators Co

Total Check Amount	9,246.96-
--------------------	-----------

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 09/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090223	09/02/23	PV	835891	10/02/23	2,705.65-	D	WC Funding 8/27-9/2/23	76557	Berkley Risk Administrators Co

Total Check Amount	2,705.65-
--------------------	-----------

Total Amount Paid to Vendor # 00076557	11,952.61-
-----------------------------------------------	-------------------

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
7333	08/07/23	PD	834053	08/09/23	272.45	D	07/10 Discountmugs.Com	97533	Wells Fargo Bank
9504	08/07/23	PD	834560	08/09/23	34.60	D	07/11 Hotel Indigo Rochester D		
2063	08/07/23	PD	834596	08/09/23	11.82	D	07/20 Smartsign		
2300	08/07/23	PD	834680	08/09/23	47.70	D	07/25 Galls		
2300	08/07/23	PD	834681	08/09/23	6.98	D	07/20 Marriott Ny Marquis		
0219	08/07/23	PD	834729	08/09/23	8.66	D	07/12 Fastsigns 271201		
0219	08/07/23	PD	834730	08/09/23	8.54	D	07/12 Fastsigns 271201		
0178	08/07/23	PV	833460	08/09/23	14.98-	D	08/03 Michaels Stores 2082		
0178	08/07/23	PV	833461	08/09/23	149.98-	D	07/28 Target 00023218		
0178	08/07/23	PV	833462	08/09/23	320.00-	D	07/28 In Costume Specialists		
0178	08/07/23	PV	833463	08/09/23	375.00-	D	07/21 Talewise		
0178	08/07/23	PV	833464	08/09/23	149.14-	D	07/14 Michaels #9490		
2275	08/07/23	PV	833466	08/09/23	34.25-	D	07/31 Usps Po 2679620058		
2275	08/07/23	PV	833467	08/09/23	235.90-	D	07/17 Michaels Stores 2082		
8490	08/07/23	PV	833468	08/09/23	39.92-	D	08/05 Michaels #9490		
8490	08/07/23	PV	833469	08/09/23	19.79-	D	07/24 Amzn Mktp Us T64s78x70		
8490	08/07/23	PV	833470	08/09/23	6.55-	D	07/20 Amzn Mktp Us Xk6i752o3		
8490	08/07/23	PV	833471	08/09/23	9.46-	D	07/07 People'S Food Co-Op		
8490	08/07/23	PV	833472	08/09/23	6.63-	D	07/07 Aldi 72075		
0561	08/07/23	PV	833473	08/09/23	20.00-	D	07/28 National Audubon Society		
0561	08/07/23	PV	833474	08/09/23	20.93-	D	07/22 Book Outlet		
0561	08/07/23	PV	833475	08/09/23	28.00-	D	07/07 Maxim		
8508	08/07/23	PV	833476	08/09/23	80.02-	D	08/06 Vzwrllss Apocc Visb		
8508	08/07/23	PV	833476	08/09/23	41.12-	D	08/06 Vzwrllss Apocc Visb		
8508	08/07/23	PV	833476	08/09/23	39.00-	D	08/06 Vzwrllss Apocc Visb		
8508	08/07/23	PV	833476	08/09/23	45.03-	D	08/06 Vzwrllss Apocc Visb		
8508	08/07/23	PV	833477	08/09/23	49.44-	D	08/02 Monoprice Inc.		
8508	08/07/23	PV	833478	08/09/23	1.72-	D	08/01 Google Cloud Nv5v5f		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	08/07/23	PV	833479	08/09/23	25.47-	D	08/01 Pirate Ship Postage	97533	Wells Fargo Bank
8508	08/07/23	PV	833480	08/09/23	25.47-	D	08/01 Pirate Ship Postage		
8508	08/07/23	PV	833481	08/09/23	389.12-	D	07/13 Adobe Inc		
8508	08/07/23	PV	833482	08/09/23	9.99-	D	07/07 Adobe Photogphy Plan		
8607	08/07/23	PV	833483	08/09/23	26.50-	D	08/02 Payflow/Paypal		
8607	08/07/23	PV	833484	08/09/23	689.55-	D	07/26 Hilton Garden Inn Madiso		
8607	08/07/23	PV	833485	08/09/23	249.00-	D	07/19 Eb Digipalooza 23		
8607	08/07/23	PV	833486	08/09/23	6.57-	D	07/19 Expedia 72611410230653		
8607	08/07/23	PV	833487	08/09/23	181.40-	D	07/19 Delta Air 006801096746		
8607	08/07/23	PV	833488	08/09/23	328.40-	D	07/19 American Air001803471909		
7333	08/07/23	PV	834052	08/09/23	148.11-	D	07/14 Dd Doordash Elcaramba		
2528	08/07/23	PV	834100	08/09/23	160.00-	D	07/26 Fs Com Inc		
2528	08/07/23	PV	834101	08/09/23	331.80-	D	07/25 Delta Air 006213061206		
2528	08/07/23	PV	834102	08/09/23	331.80-	D	07/25 Delta Air 006213061205		
2528	08/07/23	PV	834103	08/09/23	48.60-	D	07/19 Checksforless.Com		
2528	08/07/23	PV	834104	08/09/23	42.34-	D	07/12 Dnh Godaddy.Com		
5729	08/07/23	PV	834205	08/09/23	112.17-	D	08/05 Amzn Mktp Us Ta3tp9zs0		
5729	08/07/23	PV	834206	08/09/23	253.06-	D	07/11 Hotelscom7260490351229		
5729	08/07/23	PV	834207	08/09/23	24.99-	D	08/05 Amzn Mktp Us Th08g4wi1		
5729	08/07/23	PV	834208	08/09/23	100.00-	D	08/03 Paypal Pavoloni		
5729	08/07/23	PV	834209	08/09/23	26.90-	D	08/02 Payflow/Paypal		
5729	08/07/23	PV	834210	08/09/23	120.00-	D	08/01 Secretary Of State		
5729	08/07/23	PV	834211	08/09/23	27.80-	D	07/30 Amazon.Com Th2ez90p2		
5729	08/07/23	PV	834212	08/09/23	37.98-	D	07/27 Amzn Mktp Us T68nv1db1		
5729	08/07/23	PV	834213	08/09/23	516.47-	D	07/26 Amzn Mktp Us T68305851		
5729	08/07/23	PV	834214	08/09/23	259.51-	D	07/16 Zoom.Us 888-799-9666		
0155	08/07/23	PV	834429	08/09/23	265.32-	D	08/03 Isa		
0155	08/07/23	PV	834430	08/09/23	53.70-	D	07/30 Kwik Trip 64300006437		
0155	08/07/23	PV	834431	08/09/23	66.77-	D	07/27 Exxon Grandwood Mobil		
9520	08/07/23	PV	834433	08/09/23	270.00-	D	08/03 Tst Whistle Binkies Nor		
9520	08/07/23	PV	834434	08/09/23	495.00-	D	07/31 Glynners Pub		
9520	08/07/23	PV	834435	08/09/23	31.89-	D	07/23 Amzn Mktp Us Vy3jj5nv3		
9520	08/07/23	PV	834436	08/09/23	645.00-	D	07/13 Nrpa Operating		
9520	08/07/23	PV	834437	08/09/23	434.80-	D	07/13 Delta Air 006212700165		
0228	08/07/23	PV	834438	08/09/23	367.60-	D	07/24 Paypal Northerntoo		
0228	08/07/23	PV	834439	08/09/23	454.09-	D	07/10 Paypal Northerntoo		
9105	08/07/23	PV	834440	08/09/23	50.26-	D	07/20 Amzn Mktp Us 815by37i3		
9105	08/07/23	PV	834441	08/09/23	101.85-	D	07/14 Amzn Mktp Us S678u0pb3		
9105	08/07/23	PV	834442	08/09/23	23.99-	D	07/11 Amzn Mktp Us Za5u497j3 A		
9504	08/07/23	PV	834561	08/09/23	1,531.19-	D	07/07 Expedia 72601533889218		
9512	08/07/23	PV	834563	08/09/23	194.00-	D	08/01 Mn Licensing-Vertafore		
9512	08/07/23	PV	834564	08/09/23	434.80-	D	07/26 Delta Air 006213178322		
9512	08/07/23	PV	834565	08/09/23	533.76-	D	07/20 In Metal Designs Ny Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9512	08/07/23	PV	834566	08/09/23	645.00-	D	07/12 Nrpa Operating	97533	Wells Fargo Bank
0251	08/07/23	PV	834567	08/09/23	594.55-	D	07/31 Imprint.Com		
0251	08/07/23	PV	834568	08/09/23	92.65-	D	07/25 Holiday Stations 0424		
0251	08/07/23	PV	834569	08/09/23	55.99-	D	07/12 Amzn Mktp Us Gt3z97mu3		
0251	08/07/23	PV	834570	08/09/23	391.43-	D	07/11 Imprint.Com		
0251	08/07/23	PV	834571	08/09/23	19.98-	D	07/09 Amzn Mktp Us Ee2ac8d13		
0251	08/07/23	PV	834572	08/09/23	18.99-	D	07/09 Amzn Mktp Us Sn9iu7c53		
0251	08/07/23	PV	834573	08/09/23	64.36-	D	07/07 Nametagcountry.Com		
2063	08/07/23	PV	834595	08/09/23	25.08-	D	07/21 Building Safety Online		
2063	08/07/23	PV	834597	08/09/23	157.32-	D	07/18 Smartsign		
2063	08/07/23	PV	834598	08/09/23	186.48-	D	07/14 Linde Gas & Equipment In		
2063	08/07/23	PV	834599	08/09/23	2,000.00-	D	07/12 Pacific Bow Butts Target		
2063	08/07/23	PV	834600	08/09/23	69.22-	D	07/12 Homedepot.Com		
2063	08/07/23	PV	834601	08/09/23	898.53-	D	07/11 Tractor-Supply-Co #0137		
2063	08/07/23	PV	834602	08/09/23	1,488.36-	D	07/08 Uline Ship Supplies		
0475	08/07/23	PV	834657	08/09/23	47.96-	D	08/06 Amzn Mktp Us Ta2a59g52		
0475	08/07/23	PV	834658	08/09/23	47.08-	D	07/29 Amazon.Com Th6pu5ly0 Amz		
0475	08/07/23	PV	834659	08/09/23	23.67-	D	07/29 Amzn Mktp Us Th6p67l40		
0475	08/07/23	PV	834660	08/09/23	1,189.00-	D	07/28 Amazon.Com Th1uv0cg0		
0475	08/07/23	PV	834661	08/09/23	1,174.80-	D	07/27 Amazon.Com T63ip7dy1 Amz		
0475	08/07/23	PV	834662	08/09/23	156.90-	D	07/27 Paypal Custdisplay		
0475	08/07/23	PV	834663	08/09/23	352.98-	D	07/27 Amzn Mktp Us T62mp1uc2		
0475	08/07/23	PV	834664	08/09/23	90.00-	D	07/22 Tst Pasquale'S		
0475	08/07/23	PV	834665	08/09/23	28.99-	D	07/21 Amzn Mktp Us Ni04w0ap3		
0475	08/07/23	PV	834666	08/09/23	28.99-	D	07/21 Amzn Mktp Us M15zs1qv3		
0475	08/07/23	PV	834667	08/09/23	5.28-	D	07/18 Target 00013516		
0475	08/07/23	PV	834668	08/09/23	58.49-	D	08/06 Amzn Mktp Us Ta8wz6ad0		
0475	08/07/23	PV	834669	08/09/23	13.10-	D	07/13 Amzn Mktp Us Sr4ax2b63		
0475	08/07/23	PV	834670	08/09/23	18.00-	D	07/11 Amazon.Com Yn6l94i93 Amz		
0475	08/07/23	PV	834671	08/09/23	148.11-	D	07/11 Vistaprint		
0475	08/07/23	PV	834672	08/09/23	69.37-	D	08/06 Amazon.Com Ta7im1l21		
0475	08/07/23	PV	834673	08/09/23	99.69-	D	08/06 Amazon.Com Ta56q8zw1		
0475	08/07/23	PV	834674	08/09/23	16.99-	D	08/04 Amzn Mktp Us Th5x85k21		
0475	08/07/23	PV	834675	08/09/23	40.00-	D	08/03 Rochester Area Chamber		
0475	08/07/23	PV	834676	08/09/23	193.94-	D	08/03 Amazon.Com Th9wf6yf2		
0475	08/07/23	PV	834677	08/09/23	38.66-	D	07/30 Amzn Mktp Us Th8ka9t50		
0475	08/07/23	PV	834678	08/09/23	95.52-	D	07/29 Amzn Mktp Us T638k2w51 A		
2300	08/07/23	PV	834679	08/09/23	67.50-	D	07/29 Galls		
1316	08/07/23	PV	834683	08/09/23	65.87-	D	08/03 Amzn Mktp Us Th2im2dw1		
1316	08/07/23	PV	834684	08/09/23	32.43-	D	08/01 Officemax/Depot 6191		
1316	08/07/23	PV	834685	08/09/23	37.38-	D	07/25 Walgreens.Com Photo #162		
1316	08/07/23	PV	834686	08/09/23	432.00-	D	07/24 Spectrum		
1316	08/07/23	PV	834687	08/09/23	7.94-	D	07/17 Amzn Mktp Us 3l47y3qg3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6620	08/21/23	PV	834409	09/20/23	357.00-	D	Respirator Testing	192268	Presence Telehealth PLLC DBA C
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00192268					400.00-	*****			

Payee 204095 SB Overhead LLC DBA Rochester Overhead Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28749	08/09/23	PV	834432	09/08/23	710.00-	D	Adjust + Lube Ovrhead doors	204095	SB Overhead LLC DBA Rochester
Total Check Amount					710.00-				
Total Amount Paid to Vendor # 00204095					710.00-	*****			
Grand Total					10,964,248.04-				