

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670100913	07/20/23	PV	837776	08/19/23	412.50-	D	TELEHANDLER TIRE SWAP	20405	Bauer Built Tire Service Cente
670103110	09/13/23	PV	837793	10/13/23	593.02-	D			
670103110	09/13/23	PV	837793	10/13/23	20.00-	D			
670103568	09/26/23	PV	838577	10/26/23	4,114.50-	D			
670103568	09/26/23	PV	838577	10/26/23	359.50-	D			
670103568	09/26/23	PV	838577	10/26/23	1,344.64-	D			
Total Check Amount					6,844.16-				
Total Amount Paid to Vendor # 00020405					6,844.16-	*****			

Payee 20602 Brodart Co Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B6660832	09/13/23	PV	837616	10/13/23	4.79-	D	Books	20602	Brodart Co Inc
Total Check Amount					4.79-				
Total Amount Paid to Vendor # 00020602					4.79-	*****			

Payee 20768 CDW Government Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LR30472	08/31/23	PV	838973	09/30/23	233.89-	D	Nuance Dragon	20769	CDW Government Inc
Total Check Amount					233.89-				
Total Amount Paid to Vendor # 00020768					233.89-	*****			

Payee 21003 Crescent Electric Supply Co

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S511709167.001	08/31/23	PV	838166	09/30/23	59.52-	D	Wire	21004	Crescent Electric Supply Co
Total Check Amount					59.52-				
Total Amount Paid to Vendor # 00021003					59.52-	*****			

Payee 21124 Dell Computer Corp

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10696007620	09/01/23	PV	839000	10/01/23	112,492.96-	D		21125	Dell Computer Corp
Total Check Amount					112,492.96-				
Total Amount Paid to Vendor # 00021124					112,492.96-	*****			

Payee 21413 Farm & Home Publishers

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
719265	07/21/23	PV	837980	08/20/23	663.00-	D	Books	21413	Farm & Home Publishers
Total Check Amount					663.00-				
Total Amount Paid to Vendor # 00021413					663.00-	*****			

Payee 21476 First Class Plumbing & Heating

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237399	08/29/23	PV	839181	09/28/23	10.00-	D	Refund R23-5185RP	21476	First Class Plumbing & Heating
237399	08/29/23	PV	839181	09/28/23	.50-	D	Refund R23-5185RP		
Total Check Amount					10.50-				
Total Amount Paid to Vendor # 00021476					10.50-	*****			

Payee 21654 Gillig Corporation

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41085471	09/13/23	PV	837558	10/13/23	75.66-	D		21654	Gillig Corporation
41086210	09/14/23	PV	837557	10/14/23	197.16-	D			
41086210	09/14/23	PV	837557	10/14/23	252.36-	D			
41086210	09/14/23	PV	837557	10/14/23	702.26-	D			
41086659	09/15/23	PV	837794	10/15/23	204.15-	D			
41086659	09/15/23	PV	837794	10/15/23	141.03-	D			
41086659	09/15/23	PV	837794	10/15/23	141.03-	D			
41086441	09/15/23	PV	838119	10/15/23	1,924.67-	D			
41086440	09/15/23	PV	838120	10/15/23	41.59-	D			
41087276	09/18/23	PV	837892	10/18/23	115.04-	D			
41087276	09/18/23	PV	837892	10/18/23	350.86-	D			
41087276	09/18/23	PV	837892	10/18/23	328.60-	D			
41087876	09/19/23	PV	838121	10/19/23	295.83-	D			
41088207	09/20/23	PV	838583	10/20/23	59.80-	D			
41089074	09/21/23	PV	838337	10/21/23	51.18-	D			
41089074	09/21/23	PV	838337	10/21/23	136.10-	D			
41089074	09/21/23	PV	838337	10/21/23	94.44-	D			
41090034	09/25/23	PV	839017	10/25/23	156.82-	D			
Total Check Amount					5,268.58-				
Total Amount Paid to Vendor # 00021654					5,268.58-	*****			

Payee 21685 Gopher State One-Call Inc.

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3080712	08/31/23	PV	837517	09/30/23	197.77-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					197.77-				
Total Amount Paid to Vendor # 00021685					197.77-	*****			

Payee 21693 Govt Finance Officers Assn

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3087309	07/31/23	PV	838592	08/30/23	25,000.00-	D	P9262-630 ERP AdvisoryServices	21693	Govt Finance Officers Assn
Total Check Amount					25,000.00-				
Total Amount Paid to Vendor # 00021693					25,000.00-	*****			

Payee 21703 Grainger Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9829878827	09/07/23	PV	837730	10/07/23	187.61-	D	HEAD LGHT/GLASSES/DRNK HLDR	21704	Grainger Inc
9829878827	09/07/23	PV	837730	10/07/23	187.61-	D	HEAD LGHT/GLASSES/DRNK HLDR		
9829940973	09/07/23	PV	837731	10/07/23	58.80-	D	GLASSES		
9841903975	09/18/23	PV	837893	10/18/23	31.34-	D			
9844695974	09/20/23	PV	839049	10/20/23	439.06-	D	Custodial Supplies		
Total Check Amount					904.42-				
Total Amount Paid to Vendor # 00021703					904.42-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9333762937	09/01/23	PV	837825	10/01/23	223.74-	D	LED TypeB Glass 4Ft Tube	21713	Graybar Electric Co Inc
9333977277	09/19/23	PV	838989	10/19/23	109.50-	D	Bulbs		
Total Check Amount					333.24-				
Total Amount Paid to Vendor # 00021712					333.24-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4577	09/01/23	PV	838501	10/01/23	2,697.00-	D	Pro Styles Base/Anchor Set	21720	Greater Roch Surplus Store Inc
Total Check Amount					2,697.00-				
Total Amount Paid to Vendor # 00021720					2,697.00-	*****			

Payee 21829 Hartfiel Automation Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165410400	09/11/23	PV	838998	10/11/23	1,820.70-	D		21830	Hartfiel Automation Inc
165410400	09/11/23	PV	838998	10/11/23	305.11-	D			
Total Check Amount					2,125.81-				
Total Amount Paid to Vendor # 00021829					2,125.81-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0625	09/14/23	PV	838085	10/14/23	150.00-	D	5 yd dump of Brush	21841	Hathaway Tree Service Inc
23-0624	09/14/23	PV	838275	10/14/23	7,350.00-	D	Brush Dumps		
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00021841					7,500.00-	*****			

Payee 21926 Hiller Stores Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2118700	09/19/23	PV	837906	10/19/23	4,241.00-	D	Third St Ramp Flooring	21927	Hiller Stores Inc
Total Check Amount					4,241.00-				
Total Amount Paid to Vendor # 00021926					4,241.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355633	07/11/23	PV	837875	08/10/23	3,814.10-	D	DISCONNECT INSTALLS	22027	Hunt Electric Corporation
23080532	09/18/23	PV	837885	10/18/23	6,433.80-	D	BIFOLD DOOR REPAIR		
23080313	09/19/23	PV	837852	10/19/23	849.40-	D	SHWR LGHT / FLAG POLE REPAIR		
Total Check Amount					11,097.30-				
Total Amount Paid to Vendor # 00022026					11,097.30-	*****			

Payee 22332 Knox Associates Inc DBA Knox Company Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#CM-KA-4815	05/05/22	PD	784511	06/30/22	4,794.00	D	Credit Memo-MedVault Return	22332	Knox Associates Inc DBA Knox
#INV-KA-91981	06/01/22	PV	784509	07/01/22	3,635.00-	D	MedVault		
INV-KA-121027	09/07/22	PV	797429	10/07/22	1,038.00-	D	1 YR KNOX CONNECT LIC-21		
INV-KA-48145M	09/22/23	PV	838139	10/22/23	1,298.00-	D	CLOUD LICENSES		
Total Check Amount					1,177.00-				
Total Amount Paid to Vendor # 00022332					1,177.00-	*****			

Payee 22415 Lakeland Eng Equip Co Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12-53501	09/15/23	PV	838083	10/15/23	350.73-	D	Solenoid Valve	22415	Lakeland Eng Equip Co
Total Check Amount					350.73-				
Total Amount Paid to Vendor # 00022415					350.73-	*****			

Payee 22446 Law Enforcement Targets Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0563225-IN	02/02/23	PV	838599	03/04/23	1,082.28-	D	Plastic Backer	22446	Law Enforcement Targets Inc
Total Check Amount					1,082.28-				
Total Amount Paid to Vendor # 00022446					1,082.28-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA40612	09/18/23	PV	838030	10/18/23	5,000.00-	D	Castro DOL 9/18/17	22459	League of MN Cities Ins Trust
CA40612	09/18/23	PV	838030	10/18/23	1,250.00-	D	Castro DOL 9/18/17		
40001515	09/20/23	PV	838967	10/20/23	2,487.00-	D	S Zumbro Watershed Policy		
CA284183	09/21/23	PV	838997	10/21/23	57.02-	D	A-2275-23 Ahmed		
Total Check Amount					8,794.02-				
Total Amount Paid to Vendor # 00022459					8,794.02-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1934760	09/18/23	PV	838616	10/18/23	35,739.38-	D	LAMINATED HOOD COAT PANT	22746	Municipal Emergency Services I
Total Check Amount					35,739.38-				
Total Amount Paid to Vendor # 00022745					35,739.38-	*****			

Payee 22803 Milestone Materials

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500377019	07/26/23	PV	839191	08/25/23	85.14-	D	Class 5	22803	Milestone Materials
3500379000	09/26/23	PV	839188	10/26/23	230.72-	D	Rip Rap		
3500379001	09/26/23	PV	839189	10/26/23	217.53-	D	Dense Graded Base		
Total Check Amount					533.39-				
Total Amount Paid to Vendor # 00022803					533.39-	*****			

Payee 22870 MN Office of MN.IT Services

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W23080552	09/14/23	PV	838970	10/14/23	4,369.16-	D	Centrix Prime Aug 23	22870	MN Office of MN.IT Services
Total Check Amount					4,369.16-				
Total Amount Paid to Vendor # 00022870					4,369.16-	*****			

Payee 22885 MN Dept of Transportation

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing	22885	MN Dept of Transportation
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	109.80-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	164.70-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	164.70-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	164.70-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	485.94-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	27.45-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	164.70-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	141.07-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	702.23-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	485.94-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	485.94-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	329.40-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	164.70-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	1,450.53-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00017456	08/24/23	PV	838182	09/23/23	275.00-	D	Testing	22885	MN Dept of Transportation
P00017456	08/24/23	PV	838182	09/23/23	164.70-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	485.94-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	164.70-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	82.35-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	164.70-	D	Testing		
P00017456	08/24/23	PV	838182	09/23/23	1,147.51-	D	Testing		
Total Check Amount					8,597.25-				
Total Amount Paid to Vendor # 00022885					8,597.25-	*****			

Payee 22930 MN Pollution Control Agency Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN0024619	09/26/23	PV	838686	10/26/23	1,240.00-	D	Permit Modification	22930	MN Pollution Control Agency
Total Check Amount					1,240.00-				
Total Amount Paid to Vendor # 00022930					1,240.00-	*****			

Payee 22976 MN Wastewater Operators Assn Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58212	09/22/23	PV	838124	10/22/23	40.00-	D	SE SctnMtg- EWelhaven+MBaker	22976	MN Wastewater Operators Assn
Total Check Amount					40.00-				
Total Amount Paid to Vendor # 00022976					40.00-	*****			

Payee 22999 MN County Attorneys Assn Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200010927	09/15/23	PV	838163	10/15/23	500.00-	D	Adel.Patterson.TrialCourse	22999	MN County Attorneys Assn
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00022999					500.00-	*****			

Payee 23027 Moss & Barnett Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
793475	09/13/23	PV	838978	10/13/23	4,057.00-	D	Cable TV	23027	Moss & Barnett
Total Check Amount					4,057.00-				
Total Amount Paid to Vendor # 00023027					4,057.00-	*****			

Payee 23315 Olm Co Bar Assn Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MEMBERSHIP	09/11/23	PV	839107	10/11/23	300.00-	D	Mbshp 2024 - Jarrett/Clayton	23315	Olm Co Bar Assn
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00023315					300.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105741	09/11/23	PV	838289	10/11/23	280.80-	D	Locks	23434	Pauls Lock & Key Shop Inc
105852	09/14/23	PV	837828	10/14/23	41.00-	D	12 Keys cut for RecCenter		
105871	09/22/23	PV	838326	10/22/23	16.00-	D	5x keys		
Total Check Amount					337.80-				
Total Amount Paid to Vendor # 00023434					337.80-	*****			

Payee 23507 Pitney Works Reserve Account Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27092220SEP2023	09/19/23	PV	837796	10/19/23	3,000.00-	D	PrepaidPostageAcct#27092220	23507	Pitney Works Reserve Account
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00023507					3,000.00-	*****			

Payee 23523 Plunkett's Inc. Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8215965	09/08/23	PV	838290	10/08/23	63.09-	D	Rodent Control Program	23523	Plunkett's Inc.
8218474	09/11/23	PV	838110	10/11/23	103.90-	D	PestControlSvrc9.11.23		
Total Check Amount					166.99-				
Total Amount Paid to Vendor # 00023523					166.99-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13309	09/14/23	PV	838041	10/14/23	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
13326	09/14/23	PV	838042	10/14/23	105.00-	D	Dog Food		
13388	09/15/23	PV	838043	10/15/23	105.00-	D	Dog Food		
13687	09/19/23	PV	838040	10/19/23	105.00-	D	Dog Food		
14019	09/22/23	PV	838499	10/22/23	105.00-	D	Dog Food		
Total Check Amount					525.00-				
Total Amount Paid to Vendor # 00023858					525.00-	*****			

Payee 23894 Roch Sand & Gravel Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900030947	09/13/23	PV	837754	10/13/23	11,646.37-	D	Prepatching in Slatterly Park	23894	Roch Sand & Gravel
4900030956	09/14/23	PV	837753	10/14/23	11,565.54-	D	Prepatching in Slatterly Park		
4900030974	09/15/23	PV	837741	10/15/23	5,714.76-	D	Tack Oil		
4900030970	09/15/23	PV	838147	10/15/23	1,640.84-	D	Curb Patch		
4900030976	09/18/23	PD	837740	09/19/23	1,857.30	D	Tack Oil		
4900030991	09/18/23	PV	838148	10/18/23	2,514.07-	D	Street Openings		
4900031011	09/19/23	PV	838149	10/19/23	9,785.23-	D	Slatterly Park Prepatch		
4900031028	09/20/23	PV	838141	10/20/23	1,603.58-	D	Street Openings		
4900031028	09/20/23	PV	838141	10/20/23	682.95-	D	Street Openings		
4900031041	09/21/23	PV	838569	10/21/23	184.47-	D	Potholes		
SEMIFINAL EST #8 REVISED	09/22/23	PV	838165	10/22/23	222.75-	D	Bdwy&TH14Trl<14St>CrossrdsDrS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900031062	09/22/23	PV	839048	10/22/23	2,513.94-	D	Curb Patch	23894	Roch Sand & Gravel
4900031070	09/25/23	PV	839047	10/25/23	1,741.74-	D	Potholes/PrairieVista/StreetOp		
EST #1	09/26/23	PV	838658	10/26/23	102,017.98-	D	Northern Hills Golf Imprmnts		
4900031077	09/27/23	PV	839041	10/27/23	110,898.46-	D	2023 Seasonal Overlay		
Total Check Amount					260,875.38-				
Total Amount Paid to Vendor # 00023894					260,875.38-	*****			

Payee 23899 Roch Sign Service Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12583	07/13/23	PV	830499	08/12/23	2,275.00-	D	Office/CompLabWindow/Vinyl	23899	Roch Sign Service Inc
Total Check Amount					2,275.00-				
Total Amount Paid to Vendor # 00023899					2,275.00-	*****			

Payee 23900 Roch Softball Association Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118	09/22/23	PV	838513	10/22/23	4,280.50-	D	UIC Providers	23900	Roch Softball Association
Total Check Amount					4,280.50-				
Total Amount Paid to Vendor # 00023900					4,280.50-	*****			

Payee 23912 Roch Ford Toyota Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111425FOW	09/12/23	PV	838104	10/12/23	189.54-	D	Tube Asy	23912	Roch Ford Toyota
FOCS404993	09/12/23	PV	838105	10/12/23	223.15-	D	'21 Expedition		
111425-1FOW	09/13/23	PV	838106	10/13/23	212.94-	D	Tube Asy		
111457FOW	09/13/23	PV	838107	10/13/23	189.54-	D	Tube Asy		
FOCS405098	09/14/23	PV	838108	10/14/23	2,163.65-	D	'17 Ford		
Total Check Amount					2,978.82-				
Total Amount Paid to Vendor # 00023912					2,978.82-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3334600	09/05/23	PV	837543	10/05/23	29.66-	D	Gloves/Aluminum Anti-Seize	23937	Ronco Engineering Sales Inc
3334599	09/05/23	PV	837544	10/05/23	147.36-	D	STR/GasStckr/DieselStckr/PSI		
3335248	09/11/23	PV	839002	10/11/23	53.76-	D	Adapter/clip/bushing		
3335741	09/14/23	PV	838295	10/14/23	527.13-	D	Hose Reel		
3335887	09/15/23	PV	837568	10/15/23	86.93-	D			
3335887	09/15/23	PV	837568	10/15/23	94.08-	D			
3335887	09/15/23	PV	837568	10/15/23	8.87-	D			
3336126	09/19/23	PV	838996	10/19/23	249.70-	D	Ratchet strap/pressure gauge/		
3336216	09/20/23	PV	837897	10/20/23	74.47-	D			
3336216	09/20/23	PV	837897	10/20/23	172.94-	D			
3336215	09/20/23	PV	837898	10/20/23	541.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3336215	09/20/23	PV	837898	10/20/23	77.16-	D		23937	Ronco Engineering Sales Inc
3336215	09/20/23	PV	837898	10/20/23	60.40-	D			
3336229	09/20/23	PV	838961	10/20/23	96.42-	D	Pipe coupling-steel		
3336642	09/25/23	PV	839031	09/29/23	86.93	D			
3336642	09/25/23	PV	839031	09/29/23	94.08	D			
3337080	09/28/23	PV	839033	10/28/23	67.90-	D			
3337080	09/28/23	PV	839033	10/28/23	191.70-	D			
3337080	09/28/23	PV	839033	10/28/23	83.57-	D			
Total Check Amount					2,382.20-				
Total Amount Paid to Vendor # 00023936					2,382.20-	*****			

Payee 24052 *Schmidt, Melissa* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/24/23	PV	839007	10/24/23	500.00-	D	Ravensfire	24052	Schmidt, Melissa
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00024052					500.00-	*****			

Payee 24326 *St Francis School* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
995815	09/12/23	PD	838287	09/25/23	90.00-	D	Overpayment 12/21/22	24326	St Francis School
Total Check Amount					90.00-				
Total Amount Paid to Vendor # 00024326					90.00-	*****			

Payee 24409 *Summit Fire Protection Inc* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140012878	09/15/23	PV	838015	10/15/23	1,633.00-	D	Sprinkler insp CH	24410	Summit Fire Protection Inc
Total Check Amount					1,633.00-				
Total Amount Paid to Vendor # 00024409					1,633.00-	*****			

Payee 24506 *Thatcher Pools & Spas Inc* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114921-1	09/14/23	PV	838296	10/14/23	370.00-	D	Stablizer	24506	Thatcher Pools & Spas Inc
Total Check Amount					370.00-				
Total Amount Paid to Vendor # 00024506					370.00-	*****			

Payee 24545 *TNC Industries Inc* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35817	08/11/23	PV	837876	09/10/23	4,400.00-	D	Plymovent Veh Exhst System	24545	TNC Industries Inc
Total Check Amount					4,400.00-				
Total Amount Paid to Vendor # 00024545					4,400.00-	*****			

Payee 24606 *Truckin' America* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174171	09/18/23	PV	837841	10/18/23	940.00-	D		24606	Truckin' America
174171	09/18/23	PV	837841	10/18/23	170.00-	D			
174171	09/18/23	PV	837841	10/18/23	420.00-	D			
174171	09/18/23	PV	837841	10/18/23	256.00-	D			
Total Check Amount					1,786.00-				
Total Amount Paid to Vendor # 00024606					1,786.00-	*****			

Payee 24642 US Customs & Border Protection Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503308959	09/09/23	PV	837877	10/09/23	281.23-	D	Inspection CFSQX 8/25/23	24642	US Customs & Border Protection
503308942	09/09/23	PV	837878	10/09/23	321.41-	D	Inspection N522KT 8/20/23		
503308934	09/09/23	PV	837879	10/09/23	321.41-	D	Inspection 9HVJH 8/19/23		
503308918	09/09/23	PV	837880	10/09/23	811.62-	D	Inspection 9KGBA 8/13/23		
503308900	09/09/23	PV	837881	10/09/23	482.11-	D	Inspection 9KGBA 8/13/23		
503308926	09/09/23	PV	837882	10/09/23	811.62-	D	Inspection 9KGBA 8/13/23		
503308892	09/09/23	PV	837883	10/09/23	241.05-	D	Inspection CFGFL 8/13/23		
Total Check Amount					3,270.45-				
Total Amount Paid to Vendor # 00024642					3,270.45-	*****			

Payee 24658 US Postal Service Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142357	09/27/23	PV	839046	10/27/23	11,789.33-	D	Seasonal Parking Postcards	24658	US Postal Service
Total Check Amount					11,789.33-				

Payee 24658 US Postal Service Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141306	09/28/23	PV	839011	10/28/23	11,265.27-	D	ElectionAwarenessMailer	24658	US Postal Service
Total Check Amount					11,265.27-				
Total Amount Paid to Vendor # 00024658					23,054.60-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61217	08/18/23	PV	838523	09/17/23	78.43-	D	Tax Dues	24715	Universal Truck Equipment Inc
61428	09/27/23	PV	839032	10/27/23	522.95-	D			
61428	09/27/23	PV	839032	10/27/23	435.80-	D			
Total Check Amount					1,037.18-				
Total Amount Paid to Vendor # 00024715					1,037.18-	*****			

Payee 24766 Viking Electric Supply Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007270820.001	08/31/23	PV	837869	09/30/23	178.22-	D	Outdoor Cable Tie	24767	Viking Electric Supply Inc
S007270820.002	08/31/23	PV	837870	09/30/23	365.64-	D	Outdoor Cable Tie		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007286247.001	09/05/23	PV	837871	10/05/23	244.40-	D	LED Light Bulbs	24767	Viking Electric Supply Inc
S007271982.001	09/13/23	PV	838068	10/13/23	131.34-	D	Shop Welding Exhaust Fan		
S006869785.008	09/14/23	PV	838060	10/14/23	566.00-	D	Push Button KO Set		
S007332713.002	09/20/23	PV	839004	10/20/23	12.56-	D	125V Plug		
S007318149.002	09/21/23	PV	838324	10/21/23	404.55-	D	Replcmt covers for light fixtu		
Total Check Amount					1,902.71-				
Total Amount Paid to Vendor # 00024766					1,902.71-	*****			

Payee 24797 **W W Goetsch Associates Inc** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110826	08/15/23	PV	837758	09/14/23	2,971.51-	D	EDWARDS FOAM PUMP	24797	W W Goetsch Associates Inc
Total Check Amount					2,971.51-				
Total Amount Paid to Vendor # 00024797					2,971.51-	*****			

Payee 25026 **Zep Manufacturing Co Inc** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008930514	08/30/23	PV	837860	09/29/23	455.39-	D	ZEP BIG ORANGE	25027	Zep Manufacturing Co Inc
Total Check Amount					455.39-				
Total Amount Paid to Vendor # 00025026					455.39-	*****			

Payee 39194 **MN Dept of Public Safety** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09112023	09/11/23	PV	838539	10/11/23	57,543.62-	D	OVERPYMT OF FF TRNG REIMBSM	B9194	MN Dept of Public Safety
Total Check Amount					57,543.62-				
Total Amount Paid to Vendor # 00039194					57,543.62-	*****			

Payee 40851 **Univ of Wisconsin-Madison Extension** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5123	05/01/23	PV	837592	05/31/23	3,000.00-	D	MIP Membership MaytoMay	24712	Univ of Wisconsin-Madison Exte
Total Check Amount					3,000.00-				
Total Amount Paid to Vendor # 00040851					3,000.00-	*****			

Payee 62664 **Charter Communications LLC** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175453101091423	09/14/23	PV	838975	10/14/23	43.96-	D	EOC	62664	Charter Communications LLC
175453101091423	09/14/23	PV	838975	10/14/23	103.70-	D	EOC		
Total Check Amount					147.66-				
Total Amount Paid to Vendor # 00062664					147.66-	*****			

Payee 69021 **Workforce Development Inc** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2743101	09/18/23	PV	838672	10/18/23	11,250.00-	D	BloombergMayorsGrant	69021	Workforce Development Inc
2743101	09/18/23	PV	838672	10/18/23	32,857.92-	D	BloombergMayorsGrant		
Total Check Amount					44,107.92-				
Total Amount Paid to Vendor # 00069021					44,107.92-	*****			

Payee 70323 Premier Electrical Corporation

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPELEVENLABOR	08/24/23	PV	838984	09/23/23	17,204.50-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPELEVENMATERIAL	08/24/23	PV	838985	09/23/23	50,743.00-	D	Discovery Walk		
Total Check Amount					67,947.50-				
Total Amount Paid to Vendor # 00070323					67,947.50-	*****			

Payee 71678 H & R Construction Co Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21416	09/14/23	PV	837736	10/14/23	15,825.00-	D	Wilder Rd NW Guardrail Repairs	71678	H & R Construction Co Inc
Total Check Amount					15,825.00-				
Total Amount Paid to Vendor # 00071678					15,825.00-	*****			

Payee 73259 Ready Mix Concrete Company LLC

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
373645	09/19/23	PV	839192	10/19/23	114.16-	D	Sprayer/Cure/String/Rebar	73259	Ready Mix Concrete Company LLC
373792	09/20/23	PV	839190	10/20/23	40.95-	D	Rebar		
Total Check Amount					155.11-				
Total Amount Paid to Vendor # 00073259					155.11-	*****			

Payee 83090 ProLine Dist. Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV55880	09/18/23	PV	838590	10/18/23	17.11-	D	#8 ZP; playground hardware	83090	ProLine Dist. Inc
INV55879	09/18/23	PV	838688	10/18/23	39.40-	D	Hwy 52 Maintenace supplies		
INV55878	09/18/23	PV	838701	10/18/23	11.81-	D	Plow Parts/tap bolt #8		
INV55931	09/19/23	PV	837840	10/19/23	26.25-	D			
INV55931	09/19/23	PV	837840	10/19/23	4.15-	D			
INV55931	09/19/23	PV	837840	10/19/23	2.89-	D			
INV55931	09/19/23	PV	837840	10/19/23	53.28-	D			
INV55931	09/19/23	PV	837840	10/19/23	44.64-	D			
INV55931	09/19/23	PV	837840	10/19/23	68.42-	D			
INV55931	09/19/23	PV	837840	10/19/23	82.98-	D			
INV55931	09/19/23	PV	837840	10/19/23	123.12-	D			
INV55931	09/19/23	PV	837840	10/19/23	30.00-	D			
INV55931	09/19/23	PV	837840	10/19/23	4.89-	D			
INV55931	09/19/23	PV	837840	10/19/23	108.31-	D			
INV55931	09/19/23	PV	837840	10/19/23	44.43-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV55931	09/19/23	PV	837840	10/19/23	3.26-	D		83090	ProLine Dist. Inc
INV55931	09/19/23	PV	837840	10/19/23	8.05-	D			
INV55931	09/19/23	PV	837840	10/19/23	9.80-	D			
INV55931	09/19/23	PV	837840	10/19/23	106.00-	D			
INV55931	09/19/23	PV	837840	10/19/23	17.12-	D			
INV55931	09/19/23	PV	837840	10/19/23	31.20-	D			
INV55931	09/19/23	PV	837840	10/19/23	8.40-	D			
INV56153	09/26/23	PV	838587	10/26/23	3.80-	D			
INV56153	09/26/23	PV	838587	10/26/23	6.93-	D			
INV56153	09/26/23	PV	838587	10/26/23	6.71-	D			
INV56153	09/26/23	PV	838587	10/26/23	119.28-	D			
INV56153	09/26/23	PV	838587	10/26/23	157.68-	D			
INV56153	09/26/23	PV	838587	10/26/23	35.16-	D			
INV56153	09/26/23	PV	838587	10/26/23	5.90-	D			
INV56153	09/26/23	PV	838587	10/26/23	38.84-	D			
INV56153	09/26/23	PV	838587	10/26/23	7.04-	D			
INV56153	09/26/23	PV	838587	10/26/23	12.38-	D			
INV56153	09/26/23	PV	838587	10/26/23	25.67-	D			
INV56153	09/26/23	PV	838587	10/26/23	28.96-	D			
INV56153	09/26/23	PV	838587	10/26/23	3.40-	D			
INV56153	09/26/23	PV	838587	10/26/23	41.07-	D			
INV56152	09/26/23	PV	839205	10/26/23	12.89-	D	WedgeAchor/Drill/Washer/Wipes		
INV56152	09/26/23	PV	839205	10/26/23	7.33-	D	WedgeAchor/Drill/Washer/Wipes		
Total Check Amount					1,358.55-				
Total Amount Paid to Vendor # 00083090					1,358.55-				

Payee 87601 Butorac Enterprises, Inc. DBA Rochester Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212023	09/21/23	PV	838995	10/21/23	525.00-	D	Working Hours Svc	87601	Butorac Enterprises, Inc. DBA
Total Check Amount					525.00-				
Total Amount Paid to Vendor # 00087601					525.00-				

Payee 91432 Total Health Fitness and Nutrition LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56743	09/21/23	PV	838606	10/21/23	247.35-	D	SERVICE CALL AND PARTS	91432	Total Health Fitness and Nutri
Total Check Amount					247.35-				
Total Amount Paid to Vendor # 00091432					247.35-				

Payee 93452 EO Johnson Co. Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1332484	05/09/23	PV	838026	06/08/23	103.19-	D	PW's copier 4/11-5/10/23	93452	EO Johnson Co. Inc
INV1359251	06/28/23	PV	838968	07/28/23	215.06-	D	PW's copier 7/1/22-6/30/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1365831	07/12/23	PV	838115	08/11/23	16.53-	D	ToshibaPrints/6.12.23-7.11.23	93452	EO Johnson Co. Inc
INV1365831	07/12/23	PV	838115	08/11/23	35.34-	D	ToshibaPrints/6.12.23-7.11.23		
INV1366971	07/13/23	PV	838027	08/12/23	15.00-	D	PW's copier 8/14-11/13/23		
INV1401885	09/18/23	PV	837913	10/18/23	344.00-	D	ContractBase 10/1-12/31/2023		
INV1401886	09/18/23	PV	837914	10/18/23	208.00-	D	Contract Base 10/1-12/31/2023		
INV1401883	09/18/23	PV	838016	10/18/23	115.99-	D	Fire copier 6/20-9/19/23		
INV1401884	09/18/23	PV	838017	10/18/23	523.00-	D	MR copier 10/25/23-1/24/24		
INV1401881	09/18/23	PV	838018	10/18/23	152.00-	D	PW's copier 10/11-11/10/23		
INV1401892	09/18/23	PV	838019	10/18/23	484.00-	D	PW's copier 10/25/23-1/24/24		
INV1401891	09/18/23	PV	838020	10/18/23	109.00-	D	PW's copier 10/25/23-1/24/24		
INV1401888	09/18/23	PV	838022	10/18/23	74.00-	D	Rec ctr copr 10/28/23-1/27/23		
INV1401889	09/18/23	PV	838023	10/18/23	65.00-	D	Fire copier 10/8/23-1/7/24		
INV1401887	09/18/23	PV	838024	10/18/23	291.00-	D	P&R copier 10/5/23-1/4/24		
INV1401890	09/18/23	PV	838372	10/18/23	85.00-	D	Overage - J1235		
INV1401882	09/18/23	PV	838373	10/18/23	2.62-	D	Overage J8359/M4381/J8358		
INV1401882	09/18/23	PV	838373	10/18/23	113.73-	D	Overage J8359/M4381/J8358		
INV1401882	09/18/23	PV	838373	10/18/23	208.13-	D	Overage J8359/M4381/J8358		
INV1404776	09/21/23	PV	838113	10/21/23	25.20-	D	ToshibaPrints8.12.23-9.11.23		
INV1404776	09/21/23	PV	838113	10/21/23	84.35-	D	ToshibaPrints8.12.23-9.11.23		
Total Check Amount					3,270.14-				
Total Amount Paid to Vendor # 00093452					3,270.14-				

Payee 94855 Hawkins, Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6579871	09/15/23	PV	838525	10/15/23	20.00-	D	Bulk 150Lb Chlorine Cylinder	21848	Hawkins, Inc
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00094855					20.00-				

Payee 98434 MN Rec & Park Assn

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10818	09/08/23	PV	838591	10/08/23	125.00-	D	JobAd-AccessableRecCoordinator	98434	MN Rec & Park Assn
Total Check Amount					125.00-				
Total Amount Paid to Vendor # 00098434					125.00-				

Payee 98464 Minuteman Press

Payment Date 10/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46508	04/04/23	PV	839350	09/30/23	365.00	D	Crt to Prev Charge	98464	Minuteman Press
46508	04/04/23	PV	839350	05/04/23	365.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 98464 Minuteman Press

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47051	05/24/23	PV	838667	06/23/23	436.50-	D	22 Ave NW NTMP Postcards	98464	Minuteman Press
48142	09/11/23	PV	837850	10/11/23	15.00-	D	Business Cards		
48142	09/11/23	PV	837850	10/11/23	15.00-	D	Business Cards		
48142	09/11/23	PV	837850	10/11/23	15.00-	D	Business Cards		
48299	09/25/23	PV	838663	10/25/23	28.31-	D	Notification Postcards		
48326	09/27/23	PV	839200	10/27/23	45.03-	D	Notification Postcards		
Total Check Amount					554.84-				
Total Amount Paid to Vendor # 00098464					554.84-	*****			

Payee 100191 Fox Valley Technical College Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TPB0000855097	09/11/23	PV	837848	10/11/23	875.00-	D	Burdick/Neumann/Powell	100191	Fox Valley Technical College
Total Check Amount					875.00-				
Total Amount Paid to Vendor # 00100191					875.00-	*****			

Payee 100196 C & S Chemicals Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31049	09/14/23	PV	838080	10/14/23	5,891.82-	D	Liquid Aluminum Sulfate	100196	C & S Chemicals Inc
Total Check Amount					5,891.82-				
Total Amount Paid to Vendor # 00100196					5,891.82-	*****			

Payee 101083 Fire Safety USA Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172927	05/25/23	PV	838028	06/24/23	293.00-	D	Strip out equipment	101083	Fire Safety USA Inc
172928	05/25/23	PV	838029	06/24/23	293.00-	D	Strip out equipment		
176613	08/31/23	PV	837737	09/30/23	660.00-	D	HELEMENT LIGHT AND BRACKET		
177300	09/20/23	PV	839213	10/20/23	4,311.25-	D	PUMP TESTING		
177372	09/21/23	PV	838607	10/21/23	425.00-	D	LEATHER BUNKER BOOT		
177388	09/22/23	PV	838378	10/22/23	1,388.40-	D	Stripping PD equip -totald		
177563	09/27/23	PV	839219	10/27/23	193.00-	D	AIR DIAPHRAGM CLAMP SET		
Total Check Amount					7,563.65-				
Total Amount Paid to Vendor # 00101083					7,563.65-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74539	09/09/23	PV	838274	10/09/23	855.00-	D	OS/Stinging Insects Svc	102356	Hansen Robert M DBA Bob the Bu
75388	09/16/23	PV	837744	10/16/23	680.00-	D	Pest Control		
76500	09/26/23	PV	838601	10/26/23	75.00-	D	Rodent Control		
Total Check Amount					1,610.00-				
Total Amount Paid to Vendor # 00102356					1,610.00-	*****			

Payee 102937 Kris Engineering Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38860	09/27/23	PV	839018	10/27/23	8,046.72-	D		102937	Kris Engineering
38860	09/27/23	PV	839018	10/27/23	1,266.50-	D			
38860	09/27/23	PV	839018	10/27/23	1,266.50-	D			
38860	09/27/23	PV	839018	10/27/23	11,315.70-	D			
Total Check Amount					21,895.42-				
Total Amount Paid to Vendor # 00102937					21,895.42-	*****			

Payee 102991 **Dacotah Paper Co** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99974	09/01/23	PV	837551	10/01/23	162.92-	D	Roll Towel	24483	Teigen Paper & Supply Inc
Total Check Amount					162.92-				
Total Amount Paid to Vendor # 00102991					162.92-	*****			

Payee 104176 **Building Restoration Corp** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01 - FINAL	09/01/23	PV	837905	10/01/23	2,490.00-	D	Ramp 6 Granite Patch	104176	Building Restoration Corp
Total Check Amount					2,490.00-				
Total Amount Paid to Vendor # 00104176					2,490.00-	*****			

Payee 104468 **Ramy Turf Products** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OP-97363-06	09/07/23	PV	839198	10/07/23	570.00-	D	Grass Seed	104468	Ramy Turf Products
OP-97563-06	09/12/23	PV	839194	10/12/23	80.00-	D	Pins		
OP-97742-06	09/15/23	PV	837751	10/15/23	69.30-	D	Grass Seed		
Total Check Amount					719.30-				
Total Amount Paid to Vendor # 00104468					719.30-	*****			

Payee 104833 **Brett M Knapp** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09/27/2023	09/27/23	PV	839034	10/27/23	344.71-	D	TRAVEL 09-17-23 to 09-20-2023	104833	Brett M Knapp
Total Check Amount					344.71-				
Total Amount Paid to Vendor # 00104833					344.71-	*****			

Payee 105244 **Verizon Wireless** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9943479737	09/02/23	PV	839410	09/30/23	702.80	D	Crt to Prev Charge	105244	Verizon Wireless
9943479737	09/02/23	PV	839410	10/02/23	702.80-	D	Crt to Prev Charge		
Total Check Amount									

Payee 105244 **Verizon Wireless** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9944348441	09/13/23	PV	838063	10/13/23	216.47-	D	Flow Meter Service	105244	Verizon Wireless
Total Check Amount					216.47-				
Payee 105244 Verizon Wireless								Payment Date	10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9945051039	09/22/23	PV	838572	10/22/23	40.04-	D	Parking Pay Station Service	105244	Verizon Wireless
9945051039	09/22/23	PV	838572	10/22/23	175.05-	D	Parking Pay Station Service		
Total Check Amount					215.09-				
Payee 105244 Verizon Wireless								Payment Date	10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9944348442	09/13/23	PV	838543	10/13/23	56.28-	D	Acct #285518399-00002	105244	Verizon Wireless
9944640744	09/16/23	PV	838339	10/16/23	169.34-	D	RC Cell Phones August-Sep 2023		
9944640743	09/16/23	PV	838544	10/16/23	54.29-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	41.20-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	41.20-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	51.24-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	41.20-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	31.67-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	40.01-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	41.20-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	46.20-	D	Acct #987058528-00001-P&R		
9944640743	09/16/23	PV	838544	10/16/23	51.24-	D	Acct #987058528-00001-P&R		
Total Check Amount					1,393.82-				
Total Amount Paid to Vendor # 00105244					1,825.38-				

Payee 106238 *Midwest Signtech of Rochester LLC*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18427	09/18/23	PV	838075	10/18/23	41.63-	D	Print Cast w Lam	106238	Midwest Signtech of Rochester
Total Check Amount					41.63-				
Total Amount Paid to Vendor # 00106238					41.63-	*****			

Payee 106721 *Broadway Veterinary Hospital LLC*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96203	06/13/23	PV	838021	07/13/23	234.94-	D	Cremation/Euthanasia	106721	Broadway Veterinary Hospital L
Total Check Amount					234.94-				
Total Amount Paid to Vendor # 00106721					234.94-	*****			

Payee 107512 *Cherished Pet Cremation*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CREMATIONS	08/27/23	PV	839104	09/26/23	250.00-	D	Cremations-14	107512	Cherished Pet Cremation
Total Check Amount					250.00-				
Total Amount Paid to Vendor # 00107512					250.00-	*****			

Payee 107760 *Farrell Equipment & Supply Co., Inc.*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74503	09/07/23	PV	837859	10/07/23	89.97-	D	Concrete Boots	107760	Farrell Equipment & Supply Co.
78218	09/19/23	PV	838066	10/19/23	180.90-	D	Sawsall Baldes for InflientGate		
Total Check Amount					270.87-				
Total Amount Paid to Vendor # 00107760					270.87-	*****			

Payee 107969 *Ear Phone Connection*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294091	08/28/23	PV	837874	09/27/23	349.90-	D	Speaker Kit	107969	Ear Phone Connection
294091	08/28/23	PV	837874	09/27/23	399.90-	D	Speaker Kit		
294091	08/28/23	PV	837874	09/27/23	19.00-	D	Tracking		
Total Check Amount					768.80-				
Total Amount Paid to Vendor # 00107969					768.80-	*****			

Payee 108723 *Badges, LLC*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
630	09/21/23	PV	838010	10/21/23	150.60-	D	BADGES	108723	Badges, LLC
630	09/21/23	PV	838010	10/21/23	17.03-	D	BADGES		
Total Check Amount					167.63-				
Total Amount Paid to Vendor # 00108723					167.63-	*****			

Payee 111022 *AT & T Mobility*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X09032023	08/25/23	PV	837748	09/24/23	76.46-	D	WIRELESS	111022	AT & T Mobility
287297774533X09032023	08/25/23	PV	837748	09/24/23	1,513.44-	D	WIRELESS		
287297774533X09032023	08/25/23	PV	837748	09/24/23	229.38-	D	WIRELESS		
287297774533X09032023	08/25/23	PV	837748	09/24/23	38.23-	D	WIRELESS		
287297774533X09032023	08/25/23	PV	837748	09/24/23	89.26-	D	WIRELESS		
Total Check Amount					1,946.77-				
Total Amount Paid to Vendor # 00111022					1,946.77-	*****			

Payee 111107 Kennedy & Graven

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176874	09/26/23	PV	839182	10/26/23	216.00-	D	TIF Legal Services	111107	Kennedy & Graven
176874	09/26/23	PV	839182	10/26/23	506.00-	D	TIF Legal Services		
176874	09/26/23	PV	839182	10/26/23	2,514.00-	D	TIF Legal Services		
176874	09/26/23	PV	839182	10/26/23	921.00-	D	TIF Legal Services		
176874	09/26/23	PV	839182	10/26/23	1,620.50-	D	TIF Legal Services		
176874	09/26/23	PV	839182	10/26/23	616.50-	D	TIF Legal Services		
176874	09/26/23	PV	839182	10/26/23	345.00-	D	TIF Legal Services		
Total Check Amount					6,739.00-				
Total Amount Paid to Vendor # 00111107					6,739.00-	*****			

Payee 111478 T-Mobile USA

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9544322783	09/08/23	PV	838500	10/08/23	100.00-	D	23-41978	111478	T-Mobile USA
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00111478					100.00-	*****			

Payee 111728 Marco Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11651915	09/20/23	PV	838972	10/20/23	660.00-	D	Microsoft phone system	111728	Marco Inc
Total Check Amount					660.00-				
Total Amount Paid to Vendor # 00111728					660.00-	*****			

Payee 112031 Carahsoft Technology Corporation

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1496047	09/21/23	PV	838533	10/21/23	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
IN1496047	09/21/23	PV	838533	10/21/23	140.85-	D	CDBG Income Verification		
Total Check Amount					155.84-				
Total Amount Paid to Vendor # 00112031					155.84-	*****			

Payee 112842 John Deere Financial

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9757001	09/07/23	PV	837524	10/07/23	1,280.57-	D	Bracket Kit/Wheel/Battery	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					1,280.57-				
Total Amount Paid to Vendor # 00112842					1,280.57-	*****			

Payee 113074 *Transit Resource Center Div of Ameritrn* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10199	09/18/23	PV	838357	10/18/23	550.00-	D	Bus Inspections & Audit Servcs	113074	Transit Resource Center Div of
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00113074					550.00-	*****			

Payee 113175 *Collaborative Design Group, Inc.* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2308011	09/14/23	PV	838325	10/14/23	1,390.00-	D	Proj #19036.01-PH Water Tower	113175	Collaborative Design Group, In
Total Check Amount					1,390.00-				
Total Amount Paid to Vendor # 00113175					1,390.00-	*****			

Payee 113282 *Motorola Solutions Inc* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281429038	07/29/22	PV	837851	08/28/22	2,176.56-	D	APX UCM UPGRADE	113144	Motorola Solutions Inc
8281724863	09/27/23	PV	839105	10/27/23	1,125.00-	D	Chargers for Patrol Radio		
Total Check Amount					3,301.56-				
Total Amount Paid to Vendor # 00113282					3,301.56-	*****			

Payee 113411 *Environmental Express Inc* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000755556	09/15/23	PV	838676	10/15/23	842.93-	D	Lab Supplies	113412	Environmental Express Inc
Total Check Amount					842.93-				
Total Amount Paid to Vendor # 00113411					842.93-	*****			

Payee 113486 *All Seasons Power & Sport* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65902	05/11/23	PV	839459	06/10/23	632.36	D	Crt to Prev Charge	113486	All Seasons Power & Sport
65902	05/11/23	PV	839459	06/10/23	632.36-	D	Crt to Prev Charge		
Total Check Amount									

Payee 113486 *All Seasons Power & Sport* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68719	08/21/23	PV	837802	09/20/23	51.44-	D	REMOVE SAW COVER	113486	All Seasons Power & Sport
69197	09/18/23	PV	837844	10/18/23	5.97-	D	HEX NUTS		
Total Check Amount					57.41-				
Total Amount Paid to Vendor # 00113486					57.41-	*****			

Payee 113576 Superior Turf Services, Inc.

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4501	09/13/23	PV	838519	10/13/23	2,680.91-	D	Enclave/Immerse	113576	Superior Turf Services, Inc.
4523	09/13/23	PV	838521	10/13/23	1,974.66-	D	Enclave		
4522	09/14/23	PV	838520	10/14/23	1,316.45-	D	Enclave		
4520	09/14/23	PV	838522	10/14/23	1,316.45-	D	Enclave		
Total Check Amount					7,288.47-				
Total Amount Paid to Vendor # 00113576					7,288.47-	*****			

Payee 113624 Boss Supply Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46826	09/15/23	PV	838064	10/15/23	2,086.00-	D	Equipment for 358 + 361	113624	Boss Supply Inc
Total Check Amount					2,086.00-				
Total Amount Paid to Vendor # 00113624					2,086.00-	*****			

Payee 113785 Factory Motor Parts Co

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-367379	09/19/23	PV	838036	10/19/23	32.72-	D	Belt	113784	Factory Motor Parts Co
Total Check Amount					32.72-				
Total Amount Paid to Vendor # 00113785					32.72-	*****			

Payee 113802 CenturyLink

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	09/01/23	PV	837784	10/01/23	66.00-	D	LEC Phone Chgs - Aug	113802	CenturyLink
507 F15-0908 026	09/01/23	PV	837785	10/01/23	66.00-	D	LEC Phone Chgs - Aug		
507 F15-1009 339	09/01/23	PV	837786	10/01/23	114.00-	D	LEC Phone Chgs - Aug		
507 F15-1013 340	09/01/23	PV	837787	10/01/23	124.00-	D	LEC Phone Chgs - Aug		
507 F15-2301 817	09/01/23	PV	837788	10/01/23	72.00-	D	LEC Phone Chgs - Aug		
507 F15-2539 073	09/01/23	PV	837789	10/01/23	154.00-	D	LEC Phone Chgs - Aug		
507 F15-2538 863	09/01/23	PV	837790	10/01/23	87.00-	D	LEC Phone Chgs - Aug		
507 F15-4167 055	09/01/23	PV	837791	10/01/23	72.00-	D	LEC Phone Bkup Chgs - Aug		
507 F15-2447 375	09/01/23	PV	837792	10/01/23	139.00-	D	LEC Phone Bkup Chgs - Aug		
5072851232 646	09/04/23	PV	838974	10/04/23	90.40-	D	Labor Temple		
507 289-6466 559	09/07/23	PV	838542	10/07/23	49.75-	D	Acct #507 289-6466-559		
Total Check Amount					1,034.15-				
Total Amount Paid to Vendor # 00113802					1,034.15-	*****			

Payee 113887 MMC America

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910032022	08/30/23	PV	837780	09/29/23	914.35-	D	BATHROOM FAN FIX	113887	MMC America
Total Check Amount					914.35-				
Total Amount Paid to Vendor # 00113887					914.35-	*****			

Payee 114481 MN State Fire Dept Assn

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KERSKA	09/20/23	PV	838138	10/20/23	15.00-	D	MSFDA REGION 15 FALL MTNG	114481	MN State Fire Dept Assn
Total Check Amount					15.00-				
Total Amount Paid to Vendor # 00114481					15.00-				

Payee 114614 Mead & Hunt Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
354228	09/12/23	PV	838594	10/12/23	11,243.52-	D	Planning For GA Apron Work	114614	Mead & Hunt Inc
354546	09/15/23	PV	838596	10/15/23	10,205.45-	D	Term Sustainability Planning		
354533	09/15/23	PV	838597	10/15/23	69,436.36-	D	Rwy 13/31 RSA & ROFA CA		
Total Check Amount					90,885.33-				
Total Amount Paid to Vendor # 00114614					90,885.33-				

Payee 115443 Blue Tarp Financial

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
540302258230779	09/15/23	PV	838589	10/15/23	37.58-	D	Fine blast abrasive-Tax exempt	23244	Northern Tool & Equipment Inc
Total Check Amount					37.58-				
Total Amount Paid to Vendor # 00115443					37.58-				

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110933308	09/05/23	PV	837728	10/05/23	24.13-	D	HYDRAULIC ACCESSORY	115463	FleetPride Truck & Trailer Par
111140597	09/13/23	PV	837556	10/13/23	47.97-	D			
111140597	09/13/23	PV	837556	10/13/23	23.24-	D			
111140597	09/13/23	PV	837556	10/13/23	29.10-	D			
111140597	09/13/23	PV	837556	10/13/23	58.86-	D			
111250373	09/18/23	PV	837890	10/18/23	25.98-	D			
111250373	09/18/23	PV	837890	10/18/23	58.86-	D			
111250373	09/18/23	PV	837890	10/18/23	21.16-	D			
111304344	09/20/23	PV	837891	10/20/23	58.86-	D			
111304344	09/20/23	PV	837891	10/20/23	229.98-	D			
111304344	09/20/23	PV	837891	10/20/23	164.24-	D			
111304344	09/20/23	PV	837891	10/20/23	183.34-	D			
111304344	09/20/23	PV	837891	10/20/23	229.98-	D			
111339710	09/21/23	PV	838582	10/21/23	140.54-	D			
111339710	09/21/23	PV	838582	10/21/23	29.10-	D			
111339710	09/21/23	PV	838582	10/21/23	97.80-	D			
111361713	09/21/23	PV	839211	10/21/23	15.20-	D	UNIVSL DRAIN VALVE		
ROCH014611	09/21/23	PV	839212	10/21/23	344.92-	D	REBUSH SUSPENSION		
111498810	09/27/23	PV	839015	10/27/23	411.90-	D			
111498810	09/27/23	PV	839015	10/27/23	174.08-	D			
Total Check Amount					2,369.24-				

Total Amount Paid to Vendor # 00115462 2,369.24-

Payee 116909 Permanent Coating Solutions LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09152023	09/15/23	PV	837762	10/15/23	34,300.00-	D	Catch Basin Spraying & Lining	116909	Permanent Coating Solutions LL
Total Check Amount					34,300.00-				

Total Amount Paid to Vendor # 00116909 34,300.00-

Payee 117041 W.L. Hall Company Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12786	09/08/23	PV	839005	10/08/23	1,437.50-	D	Tech 11&12 Interior Repairs	117041	W.L. Hall Company
Total Check Amount					1,437.50-				

Total Amount Paid to Vendor # 00117041 1,437.50-

Payee 119991 CenturyLink Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
656942633	09/20/23	PV	838371	10/20/23	489.08-	D	Port Chgs	119991	CenturyLink
Total Check Amount					489.08-				

Total Amount Paid to Vendor # 00119991 489.08-

Payee 120179 MN Petroleum Services, Inc. Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000131885	09/12/23	PV	838286	10/12/23	459.00-	D	AST Inspection Svc	120179	MN Petroleum Services, Inc.
Total Check Amount					459.00-				

Total Amount Paid to Vendor # 00120179 459.00-

Payee 121823 Titan Energy Systems Inc DBA Pioneer Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230110-028	09/06/23	PV	837806	10/06/23	1,014.45-	D	GENERATOR SEMI ANNUAL SERVICE	121822	Titan Energy Systems Inc DBA P
230103-052	09/06/23	PV	837809	10/06/23	617.61-	D	ANNUAL GENERATOR SERVICE		
230103-063	09/07/23	PV	837807	10/07/23	856.37-	D	ANNUAL GENERATOR SERVICE		
230103-034	09/07/23	PV	837808	10/07/23	1,659.78-	D	SEMI ANNUAL GENERATOR SERVICE		
230215-015	09/08/23	PV	837805	10/08/23	1,135.62-	D	GENERATOR SEMI-ANNUAL SERVICE		
Total Check Amount					5,283.83-				

Total Amount Paid to Vendor # 00121823 5,283.83-

Payee 128466 Ingersoll Rand Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26665183	09/06/23	PV	838076	10/06/23	99.60-	D	Oil Filter	128467	Ingersoll Rand
Total Check Amount					99.60-				

Total Amount Paid to Vendor # 00128466 99.60-

Payee 129065 Cintas Corporation 2 Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4166965665	09/07/23	PV	837512	10/07/23	33.53-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4167994128	09/18/23	PV	838081	10/18/23	439.58-	D	Clean Uniforms		
4168134882	09/19/23	PV	838033	10/19/23	32.31-	D	Laundry Srvs - Fleet		
4168134839	09/19/23	PV	838991	10/19/23	50.38-	D	Uniforms and towels		
4168293631	09/20/23	PV	838353	10/20/23	33.53-	D	O'Brien & Riess Laundry		
4168696853	09/25/23	PV	838684	10/25/23	571.80-	D	Clean Uniforms		
Total Check Amount					1,161.13-				
Total Amount Paid to Vendor # 00129065					1,161.13-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100423	10/04/23	PV	839365	11/03/23	11,319.53-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					11,319.53-				
Total Amount Paid to Vendor # 00129092					11,319.53-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4129497	09/06/23	PV	837533	10/06/23	435.42-	D	FoamWsh/ToiletTss/UrinalScrn	129330	Network Services Company DBA D
4129456	09/06/23	PV	837534	10/06/23	369.60-	D	Toilet Tissue		
4130303	09/07/23	PV	837908	10/07/23	89.09-	D	Garbage Bags		
4132140	09/12/23	PV	837747	10/12/23	444.76-	D	Dishsoap for Crack Sealing		
4134400	09/18/23	PV	838005	10/16/23	68.37-	D	PLEDGE CLOROX		
4135264	09/19/23	PV	838114	10/19/23	1,927.17-	D	T&FTissueRTowelFoamSpHandSntz		
4135227	09/19/23	PV	838156	10/19/23	185.30-	D	Hand Cleaner		
4135125	09/19/23	PV	838179	10/19/23	606.20-	D	Detergent/PaperTowes/Bioenzyme		
4135853	09/20/23	PV	838137	10/20/23	45.46-	D	URINAL SCREENS		
4135895	09/20/23	PV	838178	10/20/23	777.12-	D	Toilet Tissue/Paper Towels		
4136621	09/21/23	PV	838267	10/21/23	43.68-	D	PLEDGE LEMON POLISH		
4136601	09/21/23	PV	838588	10/21/23	72.32-	D	Glass cleaner/aerosol		
Total Check Amount					5,064.49-				
Total Amount Paid to Vendor # 00129331					5,064.49-	*****			

Payee 130606 Dero Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00065268	09/13/23	PV	837909	10/13/23	278.00-	D		130606	Dero
INV-00065268	09/13/23	PV	837909	10/13/23	13.90-	D			
INV-00065268	09/13/23	PV	837909	10/13/23	27.80-	D			
INV-00065268	09/13/23	PV	837909	10/13/23	115.03-	D			
INV-00065367	09/18/23	PV	838186	10/18/23	1,067.00-	D			
INV-00065367	09/18/23	PV	838186	10/18/23	721.00-	D			
INV-00065367	09/18/23	PV	838186	10/18/23	178.80-	D			
INV-00065367	09/18/23	PV	838186	10/18/23	416.43-	D			

Total Check Amount 2,817.96-
Total Amount Paid to Vendor # 00130606 2,817.96-

Payee 136311 **Scheels - Apache Mall** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000007338	09/16/23	PV	838612	10/16/23	27.99-	D	DUTY BOOT	136311	Scheels - Apache Mall
Total Check Amount					<u>27.99-</u>				
Total Amount Paid to Vendor # 00136311					<u>27.99-</u>	*****			

Payee 139054 **Charter Communications DBASpectrum Reach** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701090723	09/07/23	PV	837849	10/07/23	15.00-	D	PHONE LINE /EQPMNT	139054	Charter Communications DBASpec
175427701090723	09/07/23	PV	837849	10/07/23	22.93-	D	PHONE LINE /EQPMNT		
Total Check Amount					<u>37.93-</u>				
Total Amount Paid to Vendor # 00139054					<u>37.93-</u>	*****			

Payee 142074 **Metropolitan Mechanical** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910030215	07/19/23	PV	838173	08/18/23	376.22-	D	RPZ Testing & Inspections	142074	Metropolitan Mechanical
Total Check Amount					<u>376.22-</u>				
Total Amount Paid to Vendor # 00142074					<u>376.22-</u>	*****			

Payee 143811 **Mobotrex, Inc.** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268244	08/31/23	PV	838187	09/30/23	1,020.00-	D		143811	Mobotrex, Inc.
268244	08/31/23	PV	838187	09/30/23	2,196.00-	D			
268244	08/31/23	PV	838187	09/30/23	11,832.00-	D			
268573	09/14/23	PV	838668	10/14/23	1,050.00-	D	Spares for RRFB		
Total Check Amount					<u>16,098.00-</u>				
Total Amount Paid to Vendor # 00143811					<u>16,098.00-</u>	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#53 08/01/2023-08/31/2023	09/12/23	PV	837812	10/12/23	3,071.34-	D	Training 08/01/2023-08/31/2023	145352	Olm Medical Center Sports Medi
Total Check Amount					<u>3,071.34-</u>				
Total Amount Paid to Vendor # 00145352					<u>3,071.34-</u>	*****			

Payee 145892 **Full Service Organics Management LLC** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1349	09/22/23	PV	838125	10/22/23	14,519.00-	D	WO 41944 + 41945	145892	Full Service Organics Managemere
Total Check Amount					<u>14,519.00-</u>				
Total Amount Paid to Vendor # 00145892					<u>14,519.00-</u>	*****			

Payee 146506 *Sir Lines-A-Lot*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H23-0888-001	08/25/23	PV	838168	09/24/23	103,909.29-	D	2023 Durable Pavement Markings	146506	Sir Lines-A-Lot
Total Check Amount					103,909.29-				
Total Amount Paid to Vendor # 00146506					103,909.29-				

Payee 155267 *Heacox Law*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
265185	09/01/23	PV	838595	10/01/23	376.00-	D	AppealPSOB File7369-0002B	155267	Heacox Law
Total Check Amount					376.00-				
Total Amount Paid to Vendor # 00155267					376.00-				

Payee 155399 *Step Saver, Inc.*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167145	09/19/23	PV	838524	10/19/23	312.00-	D	Bulk Salt for Recreation Cente	111274	Step Saver, Inc.
Total Check Amount					312.00-				
Total Amount Paid to Vendor # 00155399					312.00-				

Payee 156757 *Warning Lites of Minnesota Inc*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-03642	08/14/23	PV	837757	09/13/23	2,117.00-	D	Traffic Control Signs	156757	Warning Lites of Minnesota Inc
2616	08/29/23	PV	838988	09/28/23	11,400.00-	D	Discovery Walk		
23-03927	09/15/23	PV	838140	10/15/23	370.10-	D	Traffic Control Signs		
Total Check Amount					13,887.10-				
Total Amount Paid to Vendor # 00156757					13,887.10-				

Payee 157366 *NCL of Wisconsin Inc*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
493040	09/19/23	PV	838677	10/19/23	1,316.49-	D	Lab Supplies	157366	NCL of Wisconsin Inc
Total Check Amount					1,316.49-				
Total Amount Paid to Vendor # 00157366					1,316.49-				

Payee 158789 *Core & Main LP*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S922952	05/25/23	PD	832975	08/10/23	3,690.75	D	Paid invoice twice	158789	Core & Main LP
T270682	07/25/23	PV	834080	08/24/23	903.00-	D	Sewer Supplies		
T385062	08/14/23	PV	834844	09/13/23	788.24-	D	Sewer Supplies		
T338949	08/15/23	PV	835761	09/14/23	147.84-	D	Sewer Supplies		
T328045	08/16/23	PV	834851	09/15/23	335.85-	D	WO 41945		
T406611	08/16/23	PV	835770	09/15/23	549.20-	D	Sewer Supplies		
T556950	09/12/23	PV	838082	10/12/23	279.53-	D	WO 42035		
T588311	09/15/23	PV	838681	10/15/23	641.20-	D	Sewer Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T597163	09/18/23	PV	838680	10/18/23	712.90-	D	Sewer Supplies	158789	Core & Main LP
T625080	09/21/23	PV	839187	10/21/23	291.34-	D	Sewer Pipe		
Total Check Amount					958.35-				
Total Amount Paid to Vendor # 00158789					958.35-	*****			

Payee 160745 Red Wing Shoe Store Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-151461	09/01/23	PV	837813	07/19/23	129.49-	D	Electrum	23723	Red Wing Shoe Store
Total Check Amount					129.49-				
Total Amount Paid to Vendor # 00160745					129.49-	*****			

Payee 161254 MN Dept of Labor & Industry Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0151007X	08/26/23	PV	837824	09/25/23	200.00-	D	Elevator Op	161254	MN Dept of Labor & Industry
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00161254					200.00-	*****			

Payee 161581 Ancom Technical Center Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116829	08/31/23	PV	837779	09/30/23	665.00-	D	TECHNICAL SERVICE	112070	Ancom Technical Center Inc
117326	09/21/23	PV	838613	10/21/23	275.00-	D	SPEAKER SERVICE		
Total Check Amount					940.00-				
Total Amount Paid to Vendor # 00161581					940.00-	*****			

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1642	09/21/23	PV	838273	10/21/23	8,500.00-	D	Tree Removal	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount					8,500.00-				
Total Amount Paid to Vendor # 00162042					8,500.00-	*****			

Payee 162188 City Laundering Company Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1931040	09/12/23	PV	837759	10/12/23	323.71-	D	Uniform Cleaning	162188	City Laundering Company
1933320	09/19/23	PV	838143	10/19/23	323.71-	D	Uniform Cleaning		
1933319	09/19/23	PV	838157	10/19/23	84.21-	D	Uniform Cleaning		
1933318	09/19/23	PV	838158	10/19/23	20.88-	D	PWTOC Rug/Mop Cleaning		
1933316	09/19/23	PV	838174	10/19/23	30.69-	D	Uniform Cleaning		
1933317	09/19/23	PV	838175	10/19/23	24.55-	D	TOB Rug/Mop Cleaning		
1935640	09/26/23	PV	839040	10/26/23	359.18-	D	Uniform Cleaning		
1935638	09/26/23	PV	839042	10/26/23	20.88-	D	PWTOC Rug/Mop Cleaning		
1935639	09/26/23	PV	839043	10/26/23	84.21-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1935637	09/26/23	PV	839204	10/26/23	24.55-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
Total Check Amount					1,296.57-				
Total Amount Paid to Vendor # 00162188					1,296.57-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22659	09/13/23	PV	837853	10/13/23	126.75-	D	FALL PREVENTION CARDS	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					126.75-				
Total Amount Paid to Vendor # 00162687					126.75-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9309	08/24/23	PV	837777	09/23/23	17.85-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
9332	09/05/23	PV	837726	10/05/23	15.00-	D	SHOP LAUNDRY		
1122	09/14/23	PV	837810	10/14/23	23.32-	D	SHOP LAUNDRY		
1203	09/22/23	PV	839210	10/22/23	18.94-	D	WASH AND FOLD		
1267	09/28/23	PV	839217	10/28/23	17.48-	D	WASH AND FOLD		
Total Check Amount					92.59-				
Total Amount Paid to Vendor # 00162901					92.59-	*****			

Payee 163259 Law Enforcement & Narcotics Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6931	09/19/23	PV	837847	10/19/23	18,000.00-	D	OverWatch Cloud - 1 yr	163259	Law Enforcement & Narcotics
Total Check Amount					18,000.00-				
Total Amount Paid to Vendor # 00163259					18,000.00-	*****			

Payee 164636 O'Connor Kristin DBA K OConnor LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2674	09/24/23	PV	838570	10/24/23	12,600.00-	D	Milling	164636	O'Connor Kristin DBA K OConnor
Total Check Amount					12,600.00-				
Total Amount Paid to Vendor # 00164636					12,600.00-	*****			

Payee 164810 Harris Rochester Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	03/29/23	PV	838671	04/28/23	98,800.00-	D	D BASBuildingControls	164809	Harris Rochester Inc
Total Check Amount					98,800.00-				
Total Amount Paid to Vendor # 00164810					98,800.00-	*****			

Payee 166553 ALM Holding Company Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI270154	09/25/23	PV	839044	10/25/23	1,831.20-	D	Transit DEF	166553	ALM Holding Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI270153	09/25/23	PV	839045	10/25/23	139.68-	D	PWTOC DEF	166553	ALM Holding Company
Total Check Amount					1,970.88-				
Total Amount Paid to Vendor # 00166553					1,970.88-	*****			

Payee 167497 Personnel Evaluation INC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48875	08/31/23	PV	838025	09/30/23	30.00-	D	Forensic Analyst	167497	Personnel Evaluation INC
Total Check Amount					30.00-				
Total Amount Paid to Vendor # 00167497					30.00-	*****			

Payee 168456 Sur-Tec Inc. Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15043	09/04/23	PV	838088	10/04/23	4,850.00-	D	1/2 Casper Connect - 1 Year	168456	Sur-Tec Inc.
Total Check Amount					4,850.00-				
Total Amount Paid to Vendor # 00168456					4,850.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21072860	09/07/23	PV	838087	10/07/23	2,809.51-	D	Narcon	170867	McKesson Medical-Surgical Gov
21146097	09/25/23	PV	839025	10/25/23	4.21-	D	BURN DRESSINGS		
Total Check Amount					2,813.72-				
Total Amount Paid to Vendor # 00170868					2,813.72-	*****			

Payee 173100 WT Cox Information Services Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3126890	08/31/23	PV	838385	09/30/23	35.10-	D	Subscription/Magazines	173100	WT Cox Information Services
1693055	09/05/23	PD	838384	09/26/23	23.39	D	Credit/CanceledTitle		
3127087	09/05/23	PV	838386	10/05/23	224.84-	D	Subscription/Magazines		
1692926	09/22/23	PD	838383	09/26/23	26.99	D	Credit/CanceledTitle		
Total Check Amount					209.56-				
Total Amount Paid to Vendor # 00173100					209.56-	*****			

Payee 173170 Heiman Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0737480	08/29/23	PV	837735	09/28/23	9,987.00-	D	PPV AH BAT AC CHRGR SHR PWR	54019	Heiman Inc.
0924894-IN	09/19/23	PV	838605	10/19/23	90.33-	D	COAT ZIPPER REPAIR		
Total Check Amount					10,077.33-				
Total Amount Paid to Vendor # 00173170					10,077.33-	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28084	07/26/23	PV	837888	08/25/23	84.26-	D	Ladder/HornetSpray/Batteries	22735	Menards Inc - North
28084	07/26/23	PV	837888	08/25/23	44.58-	D	Ladder/HornetSpray/Batteries		
29311	08/15/23	PV	837815	09/14/23	30.90-	D	Plunger,W&H Killer		
29293	08/15/23	PV	837887	09/14/23	32.31-	D	Sprayer/shelf/Hose/Supplies		
29293	08/15/23	PV	837887	09/14/23	349.49-	D	Sprayer/shelf/Hose/Supplies		
29293	08/15/23	PV	837887	09/14/23	163.69-	D	Sprayer/shelf/Hose/Supplies		
29647	08/21/23	PV	837760	09/20/23	25.55-	D	Sidewalk Sprayer Parts		
29638	08/21/23	PV	838278	09/20/23	33.85-	D	Ext Deck/Shim		
29727	08/22/23	PV	837745	09/21/23	42.81-	D	Parts for Sink		
29764	08/22/23	PV	838144	09/21/23	8.98-	D	Transit Sink Parts		
29713	08/22/23	PV	838510	09/21/23	494.88-	D	Hoses/Valve/Bshg/Adptr/Brass		
29719	08/22/23	PV	838557	09/21/23	17.94-	D	hose for shelters		
29925	08/25/23	PV	837865	09/24/23	42.24-	D	Bar/Switch/InsertCplg		
30147	08/28/23	PV	837798	09/27/23	92.57-	D	Vanity Light/Scrub Dots		
30174	08/29/23	PV	837749	09/28/23	12.99-	D	Bee Spray/Reaching Tool		
30174	08/29/23	PV	837749	09/28/23	29.95-	D	Bee Spray/Reaching Tool		
30194	08/29/23	PV	837866	09/28/23	175.35-	D	Pipe/OilDri/RVMarine/Adptr/Cpl		
30317	08/31/23	PV	838335	09/30/23	33.93-	D	BlueBoxtoolbox,AAprotTrigger		
30300	08/31/23	PV	838558	09/30/23	166.15-	D	irr/parts/brass/knife/strap/		
30369	09/01/23	PV	838279	10/01/23	430.52-	D	Tiedwn/DrillBit/Screw/AC2 Trtd		
30658	09/06/23	PV	837799	10/06/23	27.64-	D	Adhesive,TPlate,FBrshNickel		
30748	09/08/23	PV	838334	10/08/23	47.52-	D	Broom and Dust pans		
30954	09/12/23	PV	838571	10/12/23	42.42-	D	Light in Sign Shop		
30988	09/13/23	PV	838561	10/13/23	149.37-	D	deck wash/stain/corner brace		
31523	09/22/23	PV	838379	10/22/23	97.52-	D	Range Maintenance		

Total Check Amount 2,677.41-
Total Amount Paid to Vendor # 00174038 2,677.41-

Payee 174039 MENARDS INC # 3013 Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76024	09/19/23	PV	839463	09/30/23	264.44	D	Crt to Prev Charge	22736	Menards Inc - South
76024	09/19/23	PV	839463	10/19/23	264.44-	D	Crt to Prev Charge		

Total Check Amount
 Payee 174039 MENARDS INC # 3013 Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72488	07/03/23	PV	839464	09/30/23	21.92	D	Crt to Prev Charge	22736	Menards Inc - South
72488	07/03/23	PV	839464	08/02/23	21.92-	D	Crt to Prev Charge		

Total Check Amount
 Payee 174039 MENARDS INC # 3013 Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75136	08/29/23	PV	838559	09/28/23	162.02-	D	Irrig/clamp/valve/strap	22736	Menards Inc - South

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75176	08/30/23	PD	837862	09/20/23	56.63	D	Bushing/Pipe Rtrn	22736	Menards Inc - South
75174	08/30/23	PV	837863	09/29/23	74.01	D	Hex/Adptr/FipBrass		
75448	09/05/23	PV	837520	10/05/23	27.44	D	Drill/Wing/Brakeleen		
75440	09/05/23	PV	837521	10/05/23	24.42	D	StvGasket Kit/Nut/Clamp		
75441	09/05/23	PV	837522	10/05/23	165.84	D	Wand/Primer/PoolShock		
75499	09/06/23	PV	837523	10/06/23	127.29	D	Mortar/Joiner/Trowel/Edger		
75794	09/12/23	PV	838282	10/12/23	20.58	D	Electrical Sldr/IronKit/Filler		
75806	09/12/23	PV	838283	10/12/23	670.69	D	Cedar Line Post/Rail		
75864	09/13/23	PV	838281	10/13/23	24.98	D	Caster 5"/4"		
75864	09/13/23	PV	838333	10/13/23	24.98	D	Casters		
75883	09/13/23	PV	838560	10/13/23	14.82	D	cleaning/swiffer/toilet bowl		
76024	09/19/23	PV	837845	10/19/23	264.44	D	HASP/PDLCK/WNDW KITS/HND TOOLS		
Total Check Amount					1,544.88				
Total Amount Paid to Vendor # 00174039					1,544.88				

Payee 177009 **Lauren E Jensen** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07052023	07/05/23	PV	839226	08/04/23	151.80	D	ReimburseCoDesignMtgMeal	177009	Lauren E Jensen
Total Check Amount					151.80				
Total Amount Paid to Vendor # 00177009					151.80				

Payee 181857 **Columbia Pipe & Supply Co** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4213848	08/22/23	PD	837380	09/15/23	528.00	D	Gate Valve	178897	Columbia Pipe & Supply Co
4213849	08/22/23	PD	837394	09/21/23	25.95	D	Keckley Mesh		
4223748	09/05/23	PV	837395	10/05/23	133.28	D	Propress 1/2 CXC N/S Coup		
4227612	09/11/23	PV	838065	10/11/23	370.06	D	Valves for Inventory		
4231844	09/15/23	PV	838683	10/15/23	116.24	D	Valves for Inventory		
Total Check Amount					65.63				
Total Amount Paid to Vendor # 00181857					65.63				

Payee 182503 **Continental Battery Company dba Northern** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182309140920	09/15/23	PV	838034	10/15/23	268.03	D	Battery	182503	Continental Battery Company db
Total Check Amount					268.03				
Total Amount Paid to Vendor # 00182503					268.03				

Payee 182603 **MTOE LLC DBA White's Fire Smoke & Water** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1617	08/30/23	PV	837755	09/29/23	885.70	D	MOLD REMEDIATION	182603	MTOE LLC DBA White's Fire Smok
Total Check Amount					885.70				
Total Amount Paid to Vendor # 00182603					885.70				

Payee 182822 **North Central International, LLC DBA**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224009510:01	09/05/23	PV	837535	10/05/23	244.99-	D	Air Filter/Fuel Wtr Separator	182822	North Central International, L
X224009537:01	09/07/23	PV	837536	10/07/23	26.13-	D	Cplg/Elbow/Bshg/Tubing		
X224009617:01	09/14/23	PV	838288	10/14/23	1,135.80-	D	BrkKit/HeadMirror/ModuleKit		
Total Check Amount					1,406.92-				
Total Amount Paid to Vendor # 00182822					1,406.92-	*****			

Payee 183425 **Pagefreezer Software, Inc.**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-14883	10/01/23	PV	839245	10/31/23	4,488.00-	D	Pagefreezer Software renewal	183425	Pagefreezer Software, Inc.
Total Check Amount					4,488.00-				
Total Amount Paid to Vendor # 00183425					4,488.00-	*****			

Payee 184013 **Aramark Uniform & Career Apparel Group**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560170688	09/05/23	PV	837508	10/05/23	81.04-	D	Logo Mat/Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					81.04-				
Total Amount Paid to Vendor # 00184013					81.04-	*****			

Payee 184370 **Molly L Dennis**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83123	08/31/23	PV	837500	09/30/23	480.74-	D	Dennis Miles Park Meal LMC Jun	184370	Molly L Dennis
08312023	08/31/23	PV	837501	09/30/23	307.20-	D	Dennis Mile Hotel Meal LMC Feb		
Total Check Amount					787.94-				
Total Amount Paid to Vendor # 00184370					787.94-	*****			

Payee 184895 **Lano Equipment, Inc.**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1024452	09/16/23	PV	837837	10/16/23	90.90-	D		184895	Lano Equipment, Inc.
03-1024452	09/16/23	PV	837837	10/16/23	5.70-	D			
03-1024452	09/16/23	PV	837837	10/16/23	191.28-	D			
03-1024452	09/16/23	PV	837837	10/16/23	9.02-	D			
03-1024452	09/16/23	PV	837837	10/16/23	9.54-	D			
03-1024452	09/16/23	PV	837837	10/16/23	6.48-	D			
03-1024452	09/16/23	PV	837837	10/16/23	2,086.51-	D			
03-1024452	09/16/23	PV	837837	10/16/23	3.76-	D			
03-1024599	09/18/23	PV	837834	10/18/23	485.38-	D			
03-1024599	09/18/23	PV	837834	10/18/23	.79-	D			
03-1025238	09/20/23	PV	837894	10/20/23	169.74-	D			
03-1025238	09/20/23	PV	837894	10/20/23	19.91-	D			
Total Check Amount					3,079.01-				

Total Amount Paid to Vendor # 00184895 **3,079.01-**

Payee 186965 St. Mary's University of Minnesota Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1194	08/15/23	PV	833996	09/14/23	312.50-	D	CnclLearningSession8/14/23	186965	St. Mary's University of Minne
Total Check Amount					312.50-				

Total Amount Paid to Vendor # 00186965 **312.50-**

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003318	08/31/23	PV	837858	09/30/23	55.92-	D	Utility Knife/Blades	187155	Burggraf's Ace Hardware of Roc
003423	09/20/23	PV	838992	10/20/23	16.98-	D	Glue and adhesive		
Total Check Amount					72.90-				

Total Amount Paid to Vendor # 00187155 **72.90-**

Payee 188140 AppRiver, LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2672105	09/12/23	PV	838983	10/12/23	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					487.20-				

Total Amount Paid to Vendor # 00188140 **487.20-**

Payee 188266 IdentiSys Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
636709	09/14/23	PV	838014	10/14/23	41.56-	D	Ribbon for printer	116954	IdentiSys Inc.
636709	09/14/23	PV	838014	10/14/23	41.56-	D	Ribbon for printer		
636799	09/15/23	PV	838012	10/15/23	411.39-	D	ID cards		
Total Check Amount					494.51-				

Total Amount Paid to Vendor # 00188266 **494.51-**

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121072809	09/13/23	PV	838280	10/13/23	89.97-	D	automix 3/8 nozzle/semi-rigid	188695	APH Stores, Inc DBA Auto Value
121072801	09/13/23	PV	838291	10/13/23	24.93-	D	fusholder/glass fuse/universal		
121072800	09/13/23	PV	838292	10/13/23	13.98-	D	Universal CBI/special order		
121073097	09/15/23	PD	838509	09/26/23	63.89	D	vented blower//brake hardware/		
121073097	09/15/23	PD	838509	09/26/23	98.68	D	vented blower//brake hardware/		
121073469	09/20/23	PD	838511	09/26/23	36.00	D	Battery		
121073467	09/20/23	PV	838276	10/20/23	354.58-	D	Battery/Brake Parts Cleaner		
121073896	09/26/23	PV	839012	10/26/23	223.21-	D			
121073896	09/26/23	PV	839012	10/26/23	223.21-	D			
121073896	09/26/23	PV	839012	10/26/23	72.00-	D			
121073896	09/26/23	PV	839012	10/26/23	72.00-	D			
Total Check Amount					875.31-				

Total Amount Paid to Vendor # 00188695 **875.31-**

Payee 189156 Kleen-Tech Services, LLC

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV340706	08/31/23	PV	837861	09/30/23	3,916.00-	D	Mowing Svc-Privates	189156	Kleen-Tech Services, LLC
INV343801	09/13/23	PV	838538	10/13/23	247.00-	D	Gloves and H2Orange Concentrat		
INV344744	09/20/23	PV	838545	10/20/23	186.00-	D	Motor/Belt/Brush Roll		
INV344776	09/21/23	PV	838537	10/21/23	49.00-	D	SQUEEGEE		
Total Check Amount					4,398.00-				
Total Amount Paid to Vendor # 00189156					4,398.00-	*****			

Payee 189188 Amazon Capital Services, Inc.

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1DQ9-JHRL-X3WX	09/04/23	PV	838270	10/04/23	24.69-	D	DRYER REPAIR KIT	189188	Amazon Capital Services, Inc.
1M7M-649K-YWP3	09/10/23	PV	838269	10/10/23	49.99-	D	MOWER REPLACEMENT BLADE		
11K3-6KXN-3DN1	09/11/23	PV	837612	10/11/23	75.13-	D	Books		
11K3-6KXN-3DN1	09/11/23	PV	837613	10/11/23	59.99-	D	CD-ROM		
1LPV-M9J9-9GV9	09/12/23	PV	837978	10/12/23	160.59-	D	Books		
1LPV-M9J9-9GV9	09/12/23	PV	837979	10/12/23	48.88-	D	DVDs		
1DNX-RGJN-7KDN	09/15/23	PV	837614	10/15/23	29.54-	D	Books		
1DNX-RGJN-7KDN	09/15/23	PV	837615	10/15/23	104.88-	D	CD-ROM Games		
19WP-7DJX-CXN7	09/15/23	PV	838389	10/15/23	11.99-	D	DVDs		
1DMY-1N9L-4FDW	09/15/23	PV	838390	10/15/23	33.98-	D	Books		
1DMY-1N9L-4FDW	09/15/23	PV	838391	10/15/23	18.00-	D	DVDs		
1L6F-JRW7-9JYH	09/15/23	PV	838393	10/15/23	19.79-	D	Books		
1J4Q-CNJ6-FG4D	09/16/23	PV	837756	10/16/23	59.99-	D	Dry Erase Board Calendar		
1NJN-DWDK-7L4C	09/18/23	PV	838007	10/18/23	21.99-	D	Engraved Signs		
1KY7-FLRY-4G7T	09/18/23	PV	838392	10/18/23	27.30-	D	CD-ROM Games		
1RLK-4HNJ-4FCD	09/18/23	PV	838394	10/18/23	207.99-	D	CD-ROM Games		
169Q-MQHF-17FV	09/19/23	PV	838387	10/19/23	57.55-	D	Books		
1LDH-Y6Q9-7F4W	09/19/23	PV	838660	10/19/23	77.98-	D	Adjustable Poster Sign Holders		
1911-K39C-4P19	09/20/23	PD	838388	09/26/23	.99	D	Credit/CD-ROM Games		
1Y1W-TCY7-MR6Y	09/22/23	PV	838573	10/22/23	27.84-	D	Recoil Rewind Starter Assembly		
17XT-7K37-NLCR	09/22/23	PV	838666	10/22/23	39.99-	D	String Line Reel		
Total Check Amount					1,157.09-				
Total Amount Paid to Vendor # 00189188					1,157.09-	*****			

Payee 190796 Dalton J Brandau

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/23	PV	838370	10/22/23	175.00-	D	Drone Training/Testing	190796	Dalton J Brandau
Total Check Amount					175.00-				
Total Amount Paid to Vendor # 00190796					175.00-	*****			

Payee 192090 Diamond Vogel, Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281212865	08/02/23	PV	838641	09/01/23	370.00-	D		192090	Diamond Vogel, Inc
Total Check Amount					370.00-				
Total Amount Paid to Vendor # 00192090					370.00-				

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379002854	09/21/23	PV	838135	10/21/23	273.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					273.00-				
Total Amount Paid to Vendor # 00192092					273.00-				

Payee 192311 **DDA Human Resources, Inc.** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000623	08/23/23	PV	838963	09/22/23	450.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00192311					450.00-				

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1662	09/07/23	PV	838593	10/07/23	650.00-	D	PreEmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
Total Check Amount					650.00-				
Total Amount Paid to Vendor # 00193072					650.00-				

Payee 195861 **PFC Equipment Inc** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415212	09/14/23	PV	838072	10/14/23	3,381.96-	D	Diaphragm Pumps	195861	PFC Equipment Inc
Total Check Amount					3,381.96-				
Total Amount Paid to Vendor # 00195861					3,381.96-				

Payee 196304 **Whelan Event Staffing Services DBA BEST** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1069119	09/08/23	PV	837903	10/08/23	3,795.84-	D	ParkingRampSecurity 9/2-9/8/23	196304	Whelan Event Staffing Services
1071902	09/15/23	PV	838354	10/15/23	3,581.97-	D	ParkingRampSecurity 9/9-9/15		
1074486	09/22/23	PV	839035	10/22/23	3,218.93-	D	ParkingRampSecurity 9/16-9/22		
Total Check Amount					10,596.74-				
Total Amount Paid to Vendor # 00196304					10,596.74-				

Payee 196584 **Alex Pro Firearms LLC** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22520	09/19/23	PV	837911	10/19/23	7,900.00-	D	LE SBR	196584	Alex Pro Firearms LLC
22521	09/19/23	PV	837915	10/19/23	54,180.00-	D	LE SBR		
Total Check Amount					62,080.00-				

Total Amount Paid to Vendor # 00196584 **62,080.00-**

Payee 196831 *Sign Solutions USA, LLC* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408039	09/06/23	PV	838185	10/06/23	10,260.00-	D		196831	Sign Solutions USA, LLC
408039	09/06/23	PV	838185	10/06/23	6,336.00-	D			
408039	09/06/23	PV	838185	10/06/23	3,420.00-	D			
408039	09/06/23	PV	838185	10/06/23	3,168.00-	D			
408039	09/06/23	PV	838185	10/06/23	1,066.00-	D			
408039	09/06/23	PV	838185	10/06/23	1,108.05-	D			
Total Check Amount					25,358.05-				

Total Amount Paid to Vendor # 00196831 **25,358.05-**

Payee 196983 *Joel R Blomgren* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09122023	09/13/23	PV	838086	10/13/23	40.17-	D	WW Op Type IV Bsc Land App	196983	Joel R Blomgren
Total Check Amount					40.17-				

Total Amount Paid to Vendor # 00196983 **40.17-**

Payee 197029 *Bill Funk Trucking Inc* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37796	09/05/23	PV	837516	10/05/23	675.00-	D	Lumber Transport	197029	Bill Funk Trucking Inc
Total Check Amount					675.00-				

Total Amount Paid to Vendor # 00197029 **675.00-**

Payee 198265 *Katie M Sundstrom* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300005000	09/11/23	PV	838117	10/11/23	85.00-	D	2023MLADues50%ReimbKS	198265	Katie M Sundstrom
Total Check Amount					85.00-				

Total Amount Paid to Vendor # 00198265 **85.00-**

Payee 198509 *Deputy Registrar #95 DBA Kasson License* Payment Date 10/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0052189422	07/14/23	PV	839348	09/30/23	42.00	D	Crt to Prev Charge	198509	Deputy Registrar #95 DBA Kasso
L0052189422	07/14/23	PV	839348	08/13/23	42.00-	D	Crt to Prev Charge		
L0052189422	07/14/23	PV	839348	09/30/23	42.00	D	Crt to Prev Charge		
L0052189422	07/14/23	PV	839348	08/13/23	42.00-	D	Crt to Prev Charge		
Total Check Amount									

Payee 198509 *Deputy Registrar #95 DBA Kasson License* Payment Date 10/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0053558585	08/18/23	PV	839349	09/30/23	250.00	D	Crt to Prev Charge	198509	Deputy Registrar #95 DBA Kasso
L0053558585	08/18/23	PV	839349	09/17/23	250.00-	D	Crt to Prev Charge		

Total Check Amount

Total Amount Paid to Vendor # 00198509

Payee 199788 *Norman Wahl*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91923	09/19/23	PV	837884	10/19/23	193.88-	D	Wahl Mileage LMC Jul Sep 23	199788	Norman Wahl
Total Check Amount					193.88-				
Total Amount Paid to Vendor # 00199788					193.88-				

Payee 201843 *Gill Design, Inc.*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1031	09/13/23	PV	838526	10/13/23	5,350.00-	D	Project Soldiers Field GC/4&5	201843	Gill Design, Inc.
Total Check Amount					5,350.00-				
Total Amount Paid to Vendor # 00201843					5,350.00-				

Payee 203434 *Mr. Appliance of Rochester, MN*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7416744	04/24/23	PV	838159	05/24/23	671.80-	D	Igniter Repair	203434	Mr. Appliance of Rochester, MN
7467355	05/01/23	PV	838271	05/31/23	129.00-	D	DIAGNOSTIC TEST WASHING MACH		
7462875	05/02/23	PV	838160	03/30/23	289.99-	D	EVAPORATOR CLEANING		
7479268	05/08/23	PV	838161	06/07/23	129.00-	D	OVEN RANGE BURNER IGNITOR		
Total Check Amount					1,219.79-				
Total Amount Paid to Vendor # 00203434					1,219.79-				

Payee 203891 *Pristash Construction Services LLC*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-01-23-04	09/04/23	PV	838638	10/04/23	3,750.00-	D	H DBETCommissioningSupport	203891	Pristash Construction Services
01-02-23-04	09/04/23	PV	838639	10/04/23	4,350.00-	D	H DBET Commissioning Support		
01-03-23-04	09/04/23	PV	838640	10/04/23	3,190.00-	D	H DBET Commissioning Support		
Total Check Amount					11,290.00-				
Total Amount Paid to Vendor # 00203891					11,290.00-				

Payee 204701 *White Cap, LP*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50023509443	08/28/23	PV	837910	09/27/23	530.28-	D		204701	White Cap, LP
50023674845	09/11/23	PV	838297	10/11/23	475.00-	D	Fabric		
50023666627	09/11/23	PV	838966	10/11/23	27,344.00-	D	Grafc0 bit router 25.02130		
Total Check Amount					28,349.28-				
Total Amount Paid to Vendor # 00204701					28,349.28-				

Payee 204726 *NOS Construction Inc*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405	09/15/23	PV	837752	10/15/23	7,245.00-	D	Prepatching in Slatterly Park	204726	NOS Construction Inc

Total Check Amount 7,245.00-
Total Amount Paid to Vendor # 00204726 7,245.00-

Payee 205166 **Swalboski, Brian DBA Scarcely Ltd** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9508	09/27/23	PV	839228	10/27/23	650.00-	D	Ojanen Risk	205166	Swalboski, Brian DBA Scarcely
9507	09/27/23	PV	839229	10/27/23	650.00-	D	Neville Risk		
Total Check Amount					<u>1,300.00-</u>				
Total Amount Paid to Vendor # 00205166					<u>1,300.00-</u>	*****			

Payee 205367 **Cordell's Standard of Excellence LLC DBA** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100732	09/19/23	PV	838172	10/19/23	27.51-	D	Repair Tire	205367	Cordell's Standard of Excellen
Total Check Amount					<u>27.51-</u>				
Total Amount Paid to Vendor # 00205367					<u>27.51-</u>	*****			

Payee 205482 **Rochester Sign Company LLC DBA Image360** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-16952	09/22/23	PV	839030	10/22/23	14.12-	D		205482	Rochester Sign Company LLC DBA
I-16952	09/22/23	PV	839030	10/22/23	14.12-	D			
I-16952	09/22/23	PV	839030	10/22/23	14.12-	D			
I-16952	09/22/23	PV	839030	10/22/23	14.12-	D			
I-16952	09/22/23	PV	839030	10/22/23	14.12-	D			
I-16952	09/22/23	PV	839030	10/22/23	14.12-	D			
Total Check Amount					<u>84.72-</u>				
Total Amount Paid to Vendor # 00205482					<u>84.72-</u>	*****			

Payee 205685 **Senjem, Ashley DBA Goat Pros** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101	09/16/23	PV	838181	10/16/23	1,400.00-	D	DSIC Prairie Management	205685	Senjem, Ashley DBA Goat Pros
Total Check Amount					<u>1,400.00-</u>				
Total Amount Paid to Vendor # 00205685					<u>1,400.00-</u>	*****			

Payee 205769 **Sean Joyce** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09142023	09/14/23	PV	837846	10/14/23	1,414.60-	D	JobCandidateTravelReimb	205769	Sean Joyce
Total Check Amount					<u>1,414.60-</u>				
Total Amount Paid to Vendor # 00205769					<u>1,414.60-</u>	*****			

Payee 205808 **Hugdahl, Devon** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05232023	05/23/23	PV	839196	06/22/23	1,000.00-	D	Garden Grant Reimbursement	205808	Hugdahl, Devon
Total Check Amount					<u>1,000.00-</u>				

Total Amount Paid to Vendor # 00205808 **1,000.00-**

Payee 205940 **Associated Courier DBA Street Fleet** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
541763	09/15/23	PV	838116	10/15/23	542.76-	D	DepositCollDelivery/Sep2023	205940	Associated Courier DBA Street
Total Check Amount					542.76-				

Total Amount Paid to Vendor # 00205940 **542.76-**

Payee 205941 **Webb O'Neil, Lynelle M** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054309	07/14/23	PV	837283	08/13/23	75.00-	D	RSPProg/FlowersForFairDemo	205941	Webb O'Neil, Lynelle M
Total Check Amount					75.00-				

Total Amount Paid to Vendor # 00205941 **75.00-**

Payee 206041 **Romtec Inc** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1199	09/13/23	PV	838517	10/13/23	55,000.00-	D	Solders Field Project	206041	Romtec Inc
Total Check Amount					55,000.00-				

Total Amount Paid to Vendor # 00206041 **55,000.00-**

Payee 206060 **Law Enforcement Intelligent Devices LLC** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223067	09/15/23	PV	838610	10/15/23	1,650.00-	D	Service Contact	206060	Law Enforcement Intelligent De
Total Check Amount					1,650.00-				

Total Amount Paid to Vendor # 00206060 **1,650.00-**

Payee 206106 **Agile Ticketing Solutions LLC** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18794	08/28/23	PV	837917	09/27/23	500.00-	D	Agile Implementation	206106	Agile Ticketing Solutions LLC
Total Check Amount					500.00-				

Total Amount Paid to Vendor # 00206106 **500.00-**

Payee 206107 **John Marshall Band Boosters** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/20/23	PV	837918	10/20/23	500.00-	D	JM @ Cascade Lake	206107	John Marshall Band Boosters
Total Check Amount					500.00-				

Total Amount Paid to Vendor # 00206107 **500.00-**

Payee 206237 **Josh's Auto Repair LLC** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19940	09/08/23	PV	839108	10/08/23	225.00-	D	23-43816 - Retrieve Bullet	206237	Josh's Auto Repair LLC
Total Check Amount					225.00-				

Total Amount Paid to Vendor # 00206237 **225.00-**

Payee 206283 **Prow, Denise M** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292023	09/29/23	PV	839232	10/29/23	55.50-	D	Refund R21-0280H	206283	Prow, Denise M
Total Check Amount					55.50-				
Total Amount Paid to Vendor # 00206283					55.50-	*****			

Payee 206293 **Acuna, Samy** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	08/28/23	PV	839244	09/27/23	30.00-	D	Refund Parking Permit	206293	Acuna, Samy
REFUND	08/28/23	PV	839244	09/27/23	3.00-	D	Refund Parking Permit		
Total Check Amount					33.00-				
Total Amount Paid to Vendor # 00206293					33.00-	*****			

Payee 102323 **IUOE Central Pension Fund** Payment Date 09/29/23
Total Check Amount 31,507.20-
Total Amount Paid to Vendor # 00102323 31,507.20-

Payee 102386 **IUOE Central Pension Fund** Payment Date 09/29/23
Total Check Amount 19,668.80-
Total Amount Paid to Vendor # 00102386 19,668.80-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Date 09/29/23
Total Check Amount 66,949.16-
Total Amount Paid to Vendor # 00015020 66,949.16-

Payee 15024 **PERA** Payment Date 09/29/23
Total Check Amount 294,550.70-
Total Amount Paid to Vendor # 00015024 294,550.70-

Payee 15025 **PERA** Payment Date 09/29/23
Total Check Amount 385,380.40-
Total Amount Paid to Vendor # 00015025 385,380.40-

Payee 15028 **First Chicago Bank** Payment Date 10/02/23
Total Check Amount 791,148.53-
Total Amount Paid to Vendor # 00015028 791,148.53-

Payee 15029 **MN Dept of Revenue** Payment Date 10/03/23
Total Check Amount 166,984.94-
Total Amount Paid to Vendor # 00015029 166,984.94-

Payee 53855 **Minnesota Dept of Revenue** Payment Date 10/02/23
Total Check Amount 200.00-
Total Amount Paid to Vendor # 00053855 200.00-

Payee 97533 **Wells Fargo Bank** Payment Date 10/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	09/07/23	PV	839613	09/30/23	86.35	D	Crt to Prev Charge	97533	Wells Fargo Bank
4550	09/07/23	PV	839613	10/07/23	86.35-	D	Crt to Prev Charge		

Total Check Amount

Total Amount Paid to Vendor # 00097533

Payee 101060 **MN State Retirement System**

Payment Date 09/29/23

Total Check Amount 23,092.43-

Total Amount Paid to Vendor # 00101060 23,092.43-

Payee 102429 **MN Energy Resources Corp**

Payment Date 09/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	08/31/23	PV	837528	09/30/23	29.18-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					29.18-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 09/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	09/01/23	PV	837529	10/01/23	64.63-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					64.63-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 09/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	09/01/23	PV	837530	10/01/23	59.77-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					59.77-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 09/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	09/01/23	PV	837531	10/01/23	307.02-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					307.02-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 10/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	09/19/23	PV	838061	10/19/23	28.69-	D	WRP Gas- Sept	102429	MN Energy Resources Corp
Total Check Amount					28.69-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	09/13/23	PV	838074	10/13/23	61.37-	D	WRP Service	102429	MN Energy Resources Corp
Total Check Amount					61.37-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 10/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	09/14/23	PV	838089	10/14/23	64.62-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					64.62-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 10/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	09/19/23	PV	838090	10/19/23	64.63-	D	Natural Gas – AC	102429	MN Energy Resources Corp
Total Check Amount					64.63-				

Payee 102429 MN Energy Resources Corp Payment Date 10/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	09/14/23	PV	838091	10/14/23	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 10/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	09/19/23	PV	838176	10/19/23	81.19-	D	Services 8/15-9/18/2023	102429	MN Energy Resources Corp
Total Check Amount					81.19-				

Payee 102429 MN Energy Resources Corp Payment Date 10/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	09/19/23	PV	838183	10/19/23	835.03-	D	Services 8/18-9/19/2023	102429	MN Energy Resources Corp
Total Check Amount					835.03-				

Payee 102429 MN Energy Resources Corp Payment Date 10/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	09/08/23	PV	838284	10/08/23	25.07-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					25.07-				

Payee 102429 MN Energy Resources Corp Payment Date 10/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	09/08/23	PV	838285	10/08/23	274.13-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					274.13-				

Payee 102429 MN Energy Resources Corp Payment Date 10/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	09/19/23	PV	838534	10/19/23	713.97-	D	08/18 - 09/17 nat gas services	102429	MN Energy Resources Corp
Total Check Amount					713.97-				

Payee 102429 MN Energy Resources Corp Payment Date 10/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	09/18/23	PV	838674	10/18/23	64.63-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					64.63-				

Payee 102429 MN Energy Resources Corp Payment Date 10/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	09/20/23	PV	838679	10/20/23	23.91-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					23.91-				

Total Amount Paid to Vendor # 00102429 2,757.61-

Payee 122509 **GreatWest Life and Annuity Insurance Co**
 Total Check Amount 62,488.65-
Total Amount Paid to Vendor # 00122509 62,488.65-

Payment Date 09/29/23

Payee 133791 **MII Life Inc DBA Further**

Payment Date 09/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40744244	09/21/23	PV	839246	10/21/23	1,440.02-	D	EEFlexReimb 9/14 -9/20/23	133791	MII Life Inc DBA Further
40744244	09/21/23	PV	839246	10/21/23	2,382.92-	D	EEFlexReimb 9/14 -9/20/23		
Total Check Amount					3,822.94-				

Payment Date 09/29/23

Payee 133791 **MII Life Inc DBA Further**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40751271	09/28/23	PV	839247	10/28/23	1,485.96-	D	EEFlexReimb 9/21 -9/27/23	133791	MII Life Inc DBA Further
40751271	09/28/23	PV	839247	10/28/23	4,316.27-	D	EEFlexReimb 9/21 -9/27/23		
Total Check Amount					5,802.23-				

Payment Date 09/21/23

Payee 133791 **MII Life Inc DBA Further**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16635690	09/07/23	PV	839285	10/07/23	239.00-	D	September 2023 Admin Fees	133791	MII Life Inc DBA Further
16635690	09/07/23	PV	839285	10/07/23	1,192.50-	D	September 2023 Admin Fees		
Total Check Amount					1,431.50-				

Payment Date 10/02/23

Total Amount Paid to Vendor # 00133791 11,056.67-

Payee 140136 **US Bank**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310017691	09/17/23	PV	838540	10/17/23	37,043.42-	D	\$40.88M StBnd 9/1/23-10/2/23	140136	US Bank
Total Check Amount					37,043.42-				

Payment Date 10/02/23

Total Amount Paid to Vendor # 00140136 37,043.42-

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

Payment Date 09/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	43.88-	D	BldgSftyVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	32.20-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	47.77-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	35.33-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	37.62-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	40.38-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	46.29-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	41.35-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	43.66-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	45.80-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	48.61-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	41.50-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	47.21-	D	BldgSftyVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	40.51-	D	BldgSftyVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	44.53-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	47.82-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	49.43-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	50.79-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	22.64-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	31.36-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	32.85-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	33.37-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	43.08-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	48.07-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	51.66-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	36.62-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	36.62-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	38.51-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	41.30-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	36.03-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	42.81-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	44.34-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	45.15-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	11.00-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	37.37-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	37.70-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	47.86-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	30.84-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	43.14-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	46.61-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	47.94-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	50.46-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	52.06-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	9.00-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	33.32-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	38.39-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	43.04-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	44.41-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	33.63-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	50.58-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	50.92-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	30.80-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	27.55-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	36.42-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	45.83-	D	BldgSftyVoyagerFuel 8/25-9/24		
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	47.70-	D	BldgSftyVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	47.96-	D	BldgSftyVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 09242023	09/24/23	PV	838608	10/24/23	51.02-	D	BldgSftyVoyagerFuel 8/25-9/24		
Total Check Amount					2,364.64-				

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

Payment Date 09/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242023	09/24/23	PV	838609	10/24/23	78.51-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242023	09/24/23	PV	838609	10/24/23	53.23-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	56.82-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	7.99-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	55.68-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	62.48-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	63.52-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	3.68-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	39.42-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	46.90-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	48.48-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	49.67-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	51.97-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	58.10-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	70.86-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	80.33-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	82.06-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	163.88-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	30.30-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	45.80-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	90.66-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	103.98-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	128.18-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	48.48-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	54.60-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	60.94-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	65.41-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	66.50-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	72.81-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	73.54-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	79.25-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	85.08-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	85.47-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	110.57-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	115.35-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	44.13-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	45.61-	D	RFD Voyager Fuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242023	09/24/23	PV	838609	10/24/23	47.63-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242023	09/24/23	PV	838609	10/24/23	49.33-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	52.55-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	53.40-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	64.05-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	65.91-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	70.13-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	70.99-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	71.30-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	79.95-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	91.49-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	95.52-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	37.41-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	39.46-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	40.46-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	58.09-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	79.23-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	47.87-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	77.05-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	81.63-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	89.24-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	90.70-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	91.86-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	94.07-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	94.21-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	94.35-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	100.36-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	101.48-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	101.91-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	126.30-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	22.42-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	32.67-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	33.09-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	34.64-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	37.55-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	42.32-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	47.89-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	53.02-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	61.33-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	99.48-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	134.48-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	71.33-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	98.70-	D	RFD Voyager Fuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD-09242023	09/24/23	PV	838609	10/24/23	88.99-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242023	09/24/23	PV	838609	10/24/23	92.31-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	96.92-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	104.56-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	161.47-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	41.95-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	42.22-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	50.88-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	53.68-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	54.90-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	61.79-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	69.99-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	72.12-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	74.70-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	84.77-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	100.98-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	109.59-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	58.04-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	67.98-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	69.67-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	69.70-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	71.86-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	73.72-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	77.36-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	87.09-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	90.36-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	94.28-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	60.71-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	67.99-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	72.15-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	73.47-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	78.96-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	81.25-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	84.07-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	84.72-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	95.29-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	96.04-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	96.54-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	100.93-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	35.91-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	42.12-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	52.47-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	60.83-	D	RFD Voyager Fuel 8/25-9/24		

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RFD-09242023	09/24/23	PV	838609	10/24/23	67.41-	D	RFD Voyager Fuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RFD-09242023	09/24/23	PV	838609	10/24/23	71.98-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	75.87-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	76.38-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	54.87-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	39.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	46.85-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	9.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	49.20-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	41.53-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	99.19-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	108.07-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	108.22-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	7.00-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	108.60-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	115.43-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	129.99-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	69.57-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	77.29-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	77.83-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	109.93-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	44.59-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	34.01-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	37.75-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	60.12-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	43.23-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	66.46-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	43.45-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	49.35-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	61.75-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	64.73-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	70.21-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	72.27-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	72.77-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	10/24/23	76.43-	D	RFD Voyager Fuel 8/25-9/24		
RFD-09242023	09/24/23	PV	838609	09/27/23	.52	D	RFD Voyager Fuel 8/25-9/24		

Total Check Amount

11,152.23-

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

Payment Date 09/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 09242023	09/24/23	PV	838611	10/24/23	48.67-	D	RPLVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPL 09242023	09/24/23	PV	838611	10/24/23	58.13-	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242023	09/24/23	PV	838611	10/24/23	72.38-	D	RPLVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 09242023	09/24/23	PV	838611	10/24/23	78.22-	D	RPLVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPL 09242023	09/24/23	PV	838611	10/24/23	79.07-	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242023	09/24/23	PV	838611	10/24/23	98.63-	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242023	09/24/23	PV	838611	09/27/23	.17	D	RPLVoyagerFuel 8/25-9/24		
RPL 09242023	09/24/23	PV	838611	09/27/23	.18	D	RPLVoyagerFuel 8/25-9/24		
Total Check Amount					434.75-				
Payee	171257 US Bank dba Voyager Fleet Systems							Payment Date	09/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242023	09/24/23	PV	838617	10/24/23	16.07-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	23.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	14.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.94-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242023	09/24/23	PV	838617	10/24/23	49.40-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	51.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	60.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	13.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	18.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.21-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	22.21-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	23.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	37.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	56.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	65.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	71.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	71.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	112.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.23-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	31.49-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	36.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	50.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	50.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	87.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	99.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.77-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	53.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	58.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	56.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	64.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	72.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	88.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	99.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	11.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	11.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.31-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	54.72-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	56.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	57.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	58.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	58.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	63.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	37.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	13.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	17.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	17.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	53.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	16.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	17.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	18.19-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	21.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.20-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	25.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.93-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	30.32-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	31.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	61.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	74.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	76.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	67.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	69.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	50.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	56.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	58.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.22-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	46.45-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	46.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	15.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	56.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	73.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	60.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.61-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	39.75-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	40.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	56.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	60.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	62.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	37.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	15.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	37.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	37.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	50.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	50.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	14.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	16.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.11-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	50.01-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	27.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	50.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	37.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.34-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	53.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.86-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	39.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.49-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	27.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.11-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	33.68-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	37.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	50.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	58.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	61.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	50.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	57.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	57.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	9.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	12.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	57.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.02-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	57.32-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	59.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	62.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	64.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	57.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	62.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	37.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	56.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	57.00-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	80.97-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	58.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	64.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	13.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	15.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	16.24-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	16.44-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	17.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	63.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.58-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	38.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.20-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	71.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.88-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	39.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.89-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	18.91-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	22.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.04-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	29.16-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
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RPD 09242023	09/24/23	PV	838617	10/24/23	46.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.47-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	44.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.76-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	44.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.71-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	35.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	50.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	53.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.03-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	61.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	61.44-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	15.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.23-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	27.22-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	29.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	59.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	15.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	57.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	62.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	10.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	17.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.17-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	28.18-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	30.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.35-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	31.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	37.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.72-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	60.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	15.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	16.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.95-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	27.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.97-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	28.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.09-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	52.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	14.11-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	33.45-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	37.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.93-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	16.49-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	20.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.94-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.52-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	25.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.88-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	47.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	7.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	8.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	9.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	10.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	10.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	11.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	12.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	14.63-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	15.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	17.07-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	17.72-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	18.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.56-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	21.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.98-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.06-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.23-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.29-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	11.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	12.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	13.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	17.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	18.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.66-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	22.70-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	23.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.21-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	56.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	8.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	14.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	16.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	17.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	18.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	37.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.75-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	49.72-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	51.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	13.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	16.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.19-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.51-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.75-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.05-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.28-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.16-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	38.00-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	39.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.77-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	13.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	14.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	18.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.15-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.96-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.74-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.36-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.06-	D	RPDVoyagerFuel 8/25-9/24		
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RPD 09242023	09/24/23	PV	838617	10/24/23	39.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	41.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	50.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	70.33-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	24.79-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	28.17-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	37.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.46-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.37-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	47.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	49.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	59.12-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	60.58-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.41-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.92-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	43.69-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.97-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.95-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	50.03-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	52.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	53.49-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	55.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	60.27-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	9.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	17.45-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.18-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	20.43-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.30-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.48-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.89-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.41-	D	RPDVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 09242023	09/24/23	PV	838617	10/24/23	26.02-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	26.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.91-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.99-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.71-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.00-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.16-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	35.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.35-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	37.64-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	28.14-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	40.13-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.02-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	56.67-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	13.73-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	17.60-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	17.76-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	18.84-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.90-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	23.82-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.40-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	24.80-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.52-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.10-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.33-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	28.29-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	28.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.09-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.26-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.47-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.70-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.04-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.42-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	32.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	34.66-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.01-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	39.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	42.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.38-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	46.83-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	15.59-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.65-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	19.68-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.57-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	22.85-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.07-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	25.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.44-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	26.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.11-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.39-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	27.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	29.56-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.61-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.62-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.22-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.32-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	31.87-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	33.50-	D	RPDVoyagerFuel 8/25-9/24		

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RPD 09242023	09/24/23	PV	838617	10/24/23	34.22-	D	RPDVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
RPD 09242023	09/24/23	PV	838617	10/24/23	35.08-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	36.50-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	38.86-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	44.31-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	45.81-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	48.78-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	53.25-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	54.55-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	56.24-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	58.53-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	21.88-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	30.33-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	51.79-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	10/24/23	57.54-	D	RPDVoyagerFuel 8/25-9/24		
RPD 09242023	09/24/23	PV	838617	09/27/23	6.41	D	RPDVoyagerFuel 8/25-9/24		

Total Check Amount 35,551.41-

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

Payment Date 09/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 09242023	09/24/23	PV	838618	10/24/23	106.46-	D	PWVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
PW 09242023	09/24/23	PV	838618	10/24/23	72.45-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	50.26-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	40.37-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	53.16-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	57.53-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	63.82-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	42.77-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	43.14-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	44.04-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	51.38-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	57.18-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	78.53-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	65.03-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	71.02-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	84.19-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	56.92-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	58.00-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	38.03-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	58.55-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	48.91-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	114.81-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	121.48-	D	PWVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 09242023	09/24/23	PV	838618	10/24/23	20.96-	D	PWVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
PW 09242023	09/24/23	PV	838618	10/24/23	51.48-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	56.83-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	60.61-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	66.84-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	82.89-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	41.03-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	41.59-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	43.36-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	48.30-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	49.40-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	54.65-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	29.07-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	39.35-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	63.33-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	65.22-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	67.86-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	71.37-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	28.33-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	32.55-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	48.56-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	54.48-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	62.98-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	61.25-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	59.88-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	61.06-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	71.24-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	21.55-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	29.72-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	42.85-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	11.00-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	68.71-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	69.06-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	59.89-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	65.15-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	88.36-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	48.82-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	53.78-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	59.67-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	63.32-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	20.54-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	29.11-	D	PWVoyagerFuel 8/25-9/24		
PW 09242023	09/24/23	PV	838618	10/24/23	31.04-	D	PWVoyagerFuel 8/25-9/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 09242023	09/24/23	PV	838618	09/27/23	.25	D	PWVoyagerFuel 8/25-9/24	171257	US Bank dba Voyager Fleet Syst
PW 09242023	09/24/23	PV	838618	09/27/23	.26	D	PWVoyagerFuel 8/25-9/24		
Total Check Amount					3,674.56-				
Total Amount Paid to Vendor # 00171257					53,177.59-	*****			

Payee 20440 **C L Bensen Company Inc** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143008	09/27/23	PV	838678	10/27/23	567.61-	D	Air Filters	20440	C L Bensen Company Inc
Total Check Amount					567.61-				
Total Amount Paid to Vendor # 00020440					567.61-	*****			

Payee 20573 **Braun Intertec Corp** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B357722	09/14/23	PV	837886	10/14/23	1,016.75-	D	Construction Oversight	20573	Braun Intertec Corp
Total Check Amount					1,016.75-				
Total Amount Paid to Vendor # 00020573					1,016.75-	*****			

Payee 20773 **Center Point Publishing** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2041910	08/28/23	PV	837617	09/27/23	258.87-	D	Books	20773	Center Point Publishing
2042127	08/30/23	PV	837618	09/29/23	24.57-	D	Books		
Total Check Amount					283.44-				
Total Amount Paid to Vendor # 00020773					283.44-	*****			

Payee 23256 **Northern Wood Products Inc** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34048	09/15/23	PV	838169	10/15/23	898.55-	D	Stakes & Lath	23256	Northern Wood Products Inc
34048	09/15/23	PV	838169	10/15/23	898.55-	D	Stakes & Lath		
Total Check Amount					1,797.10-				
Total Amount Paid to Vendor # 00023256					1,797.10-	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
428255	09/28/23	PV	839227	10/28/23	8.12-	D	SEAL	24450	Dave Syverson Freightliner Inc
Total Check Amount					8.12-				
Total Amount Paid to Vendor # 00024449					8.12-	*****			

Payee 33147 **Thompson Garage Door Inc** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114515	09/01/23	PV	837733	10/01/23	10,051.50-	D	BIFOLD DOORS	33147	Thompson Garage Door Inc
Total Check Amount					10,051.50-				

Total Amount Paid to Vendor # 00033147 10,051.50-

Payee 33679 **Information Today Inc** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1766844-B1	09/12/23	PV	838001	10/12/23	413.55-	D	Books	33679	Information Today Inc
Total Check Amount					413.55-				

Total Amount Paid to Vendor # 00033679 413.55-

Payee 35315 **ULINE, Inc** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168679453	09/20/23	PV	838134	10/20/23	174.00-	D		35315	ULINE, Inc
Total Check Amount					174.00-				

Total Amount Paid to Vendor # 00035315 174.00-

Payee 97519 **Wieser Precast Steps, Inc.** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54723	09/06/23	PV	839195	10/06/23	1,864.00-	D	AdjustingRings/TallCurbInlets	97519	Wieser Precast Steps, Inc.
Total Check Amount					1,864.00-				

Total Amount Paid to Vendor # 00097519 1,864.00-

Payee 113907 **Johnston Autostores** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
337164	09/11/23	PV	838096	10/11/23	186.03-	D	Tensioner/belt	113907	Johnston Autostores
337165	09/11/23	PV	838097	10/11/23	8.84-	D	Glove		
337305	09/12/23	PV	838098	10/12/23	38.03-	D	Belt		
337259	09/12/23	PV	838099	10/12/23	155.04-	D	Trans Fluid		
239072	09/12/23	PV	838100	10/12/23	148.00-	D	Tensioner		
337591	09/18/23	PV	838101	10/18/23	126.76-	D	Rotor		
337709	09/19/23	PV	838102	10/19/23	38.03-	D	Belt		
337674	09/19/23	PV	838103	10/19/23	155.04-	D	Trans Fluid		
Total Check Amount					855.77-				

Total Amount Paid to Vendor # 00113907 855.77-

Payee 114193 **MSC Industrial Supply** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78629637	09/18/23	PV	838077	10/18/23	441.42-	D	Gloves	114194	MSC Industrial Supply
Total Check Amount					441.42-				

Total Amount Paid to Vendor # 00114193 441.42-

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3553581	09/20/23	PV	838133	10/20/23	771.76-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					771.76-				

Total Amount Paid to Vendor # 00114688 **771.76-**

Payee 144798 Powers Ventures LLC DBA Canadian Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E04405	06/27/23	PV	839099	07/27/23	4,325.00-	D	Safe City Nights Catering	144798	Powers Ventures LLC DBA Canadi
E04406	07/11/23	PV	839100	08/10/23	4,325.00-	D	Safe City Nights Catering		
E04407	07/25/23	PV	839101	08/24/23	4,325.00-	D	Safe City Nights Catering		
E04408	08/08/23	PV	839102	09/07/23	4,325.00-	D	Safe City Nights Catering		
E04409	08/22/23	PV	839103	09/21/23	2,712.00-	D	Safe City Nights Catering		
Total Check Amount					20,012.00-				

Total Amount Paid to Vendor # 00144798 **20,012.00-**

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P27158	09/22/23	PV	838336	10/22/23	503.34-	D		153912	De Bauche Truck & Diesel Inc.
01P27158	09/22/23	PV	838336	10/22/23	61.96-	D			
01P27158	09/22/23	PV	838336	10/22/23	7.98-	D			
01P27158	09/22/23	PV	838336	10/22/23	164.11-	D			
01P27158	09/22/23	PV	838336	10/22/23	204.15-	D			
01P27158	09/22/23	PV	838336	10/22/23	47.20-	D			
01P27158	09/22/23	PV	838336	10/22/23	26.72-	D			
01P27158	09/22/23	PV	838336	10/22/23	1,555.70-	D			
01P27158	09/22/23	PV	838336	10/22/23	950.12-	D			
01P27158	09/22/23	PV	838336	10/22/23	60.50-	D			
01P27158	09/22/23	PV	838336	10/22/23	158.16-	D			
01P27353	09/27/23	PV	839014	10/27/23	216.60-	D			
01P27353	09/27/23	PV	839014	10/27/23	53.70-	D			
01P27352	09/28/23	PV	839013	10/28/23	1,339.47-	D			
Total Check Amount					5,349.71-				

Total Amount Paid to Vendor # 00153912 **5,349.71-**

Payee 8208 William W Watson Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090423-091023	09/10/23	PV	837856	10/10/23	5,597.74-	D	Golf Pro Sales 9/4-9/10	8208	William W Watson
Total Check Amount					5,597.74-				

Payee 8208 William W Watson Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091123-091723	09/17/23	PV	838959	10/17/23	5,948.16-	D	Golf Pro Sales 9/11-9/17	8208	William W Watson
Total Check Amount					5,948.16-				

Total Amount Paid to Vendor # 00008208 **11,545.90-**

Payee 10051 Michael P Manahan Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090423-091023	09/10/23	PV	837855	10/10/23	9,433.98-	D	Golf Pro Sales 9/4-9/10	10051	Michael P Manahan
Total Check Amount					9,433.98-				
Payee	10051	Michael P Manahan						Payment Date	10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GOLF MEMBERSHIP PAYBACK	08/24/23	PV	838960	09/23/23	454.13-	D	Future Season Pass-Payback	10051	Michael P Manahan
091123-091723	09/17/23	PV	838869	10/17/23	9,778.90-	D	Golf Pro Sales 9/11-9/17		
Total Check Amount					10,233.03-				
Total Amount Paid to Vendor # 00010051					19,667.01-	*****			
Payee	11232	Laura R Randolph						Payment Date	10/05/23

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	11671	Dale H McCamish						Payment Date	09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETIREMENT GIFT REIMBURSE	10/11/23	PV	837857	10/11/23	100.00-	D	Retirement Gift-Ed Staiert	11671	Dale H McCamish
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00011671					100.00-	*****			
Payee	15000	AFSCME-Council 65						Payment Date	10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
					155.18-				
Total Amount Paid to Vendor # 00015000					155.18-	*****			
Payee	15019	New York Life Deferred						Payment Date	10/05/23
					161.55-				
Total Amount Paid to Vendor # 00015019					161.55-	*****			
Payee	20066	Advantage Dist LLC						Payment Date	09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
285809	09/13/23	PV	838070	10/13/23	1,403.60-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					1,403.60-				
Total Amount Paid to Vendor # 00020066					1,403.60-	*****			
Payee	20418	Beckleys Inc						Payment Date	09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96378	09/06/23	PV	837549	10/06/23	56.36-	D	Office Supplies	20418	Beckleys Inc
96613	09/14/23	PV	838111	10/14/23	189.37-	D	SelfStickEaselPad6Carton		
96619	09/14/23	PV	838170	10/14/23	120.57-	D	Second Floor Supply Room Stock		
96619	09/14/23	PV	838170	10/14/23	149.64-	D	Second Floor Supply Room Stock		
96619	09/14/23	PV	838170	10/14/23	19.58-	D	Second Floor Supply Room Stock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96636-2023	09/15/23	PV	838112	10/15/23	189.11-	D	MKSPProgSuppliesClrNtPads&Tape	20418	Beckleys Inc
Total Check Amount					724.63-				
Payee 20418 Beckleys Inc					Payment Date 10/05/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96463	09/11/23	PV	838272	10/11/23	28.78-	D	3-Hole Punches	20418	Beckleys Inc
96622	09/14/23	PV	838502	10/14/23	152.36-	D	Copy Paper/CrrtTape/GelPen		
96804	09/21/23	PV	838535	10/21/23	101.12-	D	Refill Office Supplies		
Total Check Amount					282.26-				
Total Amount Paid to Vendor # 00020418					1,006.89-				
Payee 20436 Alvin E Benike Inc					Payment Date 09/28/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58713	08/31/23	PV	837506	09/30/23	117,880.47-	D	Proj #22341-Cascade Imprvmt	20436	Alvin E Benike Inc
58713-1	08/31/23	PV	837507	09/30/23	160,453.28-	D	Proj #22341-100 Cascade Mat'l		
Total Check Amount					278,333.75-				
Payee 20436 Alvin E Benike Inc					Payment Date 10/05/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58891	09/15/23	PV	838629	10/15/23	1,056.57-	D	Chateau O&M	20436	Alvin E Benike Inc
58898	09/20/23	PV	838655	10/20/23	6,266.00-	D	LibraryPrecastPatch		
Total Check Amount					7,322.57-				
Total Amount Paid to Vendor # 00020436					285,656.32-				
Payee 20527 Bolton & Menk Inc					Payment Date 10/05/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0320119	08/31/23	PV	839183	09/30/23	5,544.00-	D	Grading Plan Rvw 7/8-8/18/23	20527	Bolton & Menk Inc
Total Check Amount					5,544.00-				
Total Amount Paid to Vendor # 00020527					5,544.00-				
Payee 21037 Custom Communications Inc					Payment Date 10/05/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
560216	09/01/23	PV	838359	10/01/23	216.66-	D	Intrusion/Fire 10/23-12/23	21037	Custom Communications Inc
560215	09/12/23	PV	838360	10/12/23	190.38-	D	Intrusion/Fire 10/23-12/23		
560217	09/12/23	PV	838361	10/12/23	454.32-	D	Custom Monotoring 10/23-12/23		
560378	09/12/23	PV	838977	10/12/23	135.69-	D	Labor Temple		
Total Check Amount					997.05-				
Total Amount Paid to Vendor # 00021037					997.05-				
Payee 21098 Davies Printing Co					Payment Date 09/28/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116731	08/15/23	PV	837591	09/14/23	1,870.00-	D	Contrib Mayor Init Activity Bk	21099	Davies Printing Co

Total Check Amount 1,870.00-
Total Amount Paid to Vendor # 00021098 1,870.00-

Payee 21215 Doyle Conner Co Inc Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11699	09/08/23	PV	837734	10/08/23	62,473.50-	D	Curb & Gutter - St Pius Page	21215	Doyle Conner Co Inc
11698	09/08/23	PV	837738	10/08/23	11,299.40-	D	RprPvmntSettlmnt-7StNW		
Total Check Amount					<u>73,772.90-</u>				
Total Amount Paid to Vendor # 00021215					<u>73,772.90-</u>	*****			

Payee 21300 Elcor Construction Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #20	09/21/23	PV	838532	10/21/23	2,494.90-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
EST #4	09/25/23	PV	838531	10/25/23	64,900.53-	D	2023Sn/SManholeRehab@VarLoctns		
EST #20	09/25/23	PV	838662	10/25/23	530,593.18-	D	Recon65StNW<55Av>60AvNW		
EST #20	09/25/23	PV	838662	10/25/23	390,844.37-	D	Recon65StNW<55Av>60AvNW		
EST #20	09/25/23	PV	838662	10/25/23	31,088.75-	D	Recon65StNW<55Av>60AvNW		
EST #20	09/25/23	PV	838662	10/25/23	1,140.00-	D	Recon65StNW<55Av>60AvNW		
EST #20	09/25/23	PV	838662	10/25/23	7,315.00-	D	Recon65StNW<55Av>60AvNW		
EST #20	09/25/23	PV	838662	10/25/23	18,849.32-	D	Recon65StNW<55Av>60AvNW		
EST #20	09/25/23	PV	838662	10/25/23	2,280.00-	D	Recon65StNW<55Av>60AvNW		
EST #20	09/25/23	PV	838662	09/27/23	25,428.10	D	Recon65StNW<55Av>60AvNW		
EST #20	09/25/23	PV	838662	09/27/23	12,144.41	D	Recon65StNW<55Av>60AvNW		
EST #28	09/26/23	PV	838656	10/26/23	26,302.03-	D	ReconNorthBdwy<CCDr>13StNW		
EST #28	09/26/23	PV	838656	10/26/23	35,454.44-	D	ReconNorthBdwy<CCDr>13StNW		
EST #28	09/26/23	PV	838656	10/26/23	5,825.13-	D	ReconNorthBdwy<CCDr>13StNW		
EST #28	09/26/23	PV	838656	10/26/23	582.51-	D	ReconNorthBdwy<CCDr>13StNW		
EST #13	09/26/23	PV	839208	10/26/23	138,145.10-	D	RPUMarionRoadDistrDuctProject		
EST #13	09/26/23	PV	839208	10/26/23	11,908.11-	D	RPUMarionRoadDistrDuctProject		
EST #13	09/26/23	PV	839208	10/26/23	228,780.34-	D	RPUMarionRoadDistrDuctProject		
EST #13	09/26/23	PV	839208	10/26/23	230,050.00-	D	RPUMarionRoadDistrDuctProject		
EST #13	09/26/23	PV	839208	10/26/23	57,719.33-	D	RPUMarionRoadDistrDuctProject		
EST #13	09/26/23	PV	839208	10/26/23	540,978.05-	D	RPUMarionRoadDistrDuctProject		
EST #6	09/28/23	PV	839224	10/28/23	38,418.12-	D	SubTrkln Sn/S Ext>SnSSA6G		
EST #6	09/28/23	PV	839224	10/28/23	15,437.51-	D	SubTrkln Sn/S Ext>SnSSA6G		
Total Check Amount					<u>2,341,534.21-</u>				
Total Amount Paid to Vendor # 00021300					<u>2,341,534.21-</u>	*****			

Payee 21383 Express Services Inc DBA Express Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29619690	09/12/23	PV	838342	10/12/23	517.71-	D	Employment Related Services	21383	Express Services Inc DBA Expre
29654439	09/19/23	PV	838345	10/19/23	611.33-	D	Employment Related Services		
29692058	09/26/23	PV	838962	10/26/23	545.24-	D	Employment Related Services		
Total Check Amount					<u>1,674.28-</u>				

Total Amount Paid to Vendor # 00021383 **1,674.28-**

Payee 21417 *Fastenal* Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC355711	09/07/23	PV	837514	10/07/23	56.18-	D	ZKeg/Nylock/USS	21418	Fastenal
Total Check Amount					56.18-				

Payee 21417 *Fastenal* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC355408	08/25/23	PV	839223	09/24/23	125.00-	D		21418	Fastenal
Total Check Amount					125.00-				

Total Amount Paid to Vendor # 00021417 **181.18-**

Payee 21440 *Ferrellgas* Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124322522	09/19/23	PV	837907	10/19/23	68.63-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					68.63-				

Payee 21440 *Ferrellgas* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123879134	08/03/23	PV	838327	09/02/23	88.45-	D	33# Cylinder	21440	Ferrellgas
1123945715	08/11/23	PV	838328	09/10/23	23.18-	D	33# Cylinder		
1123945713	08/11/23	PV	838330	09/10/23	43.92-	D	33# Cylinder		
1123994849	08/17/23	PV	838329	09/16/23	21.35-	D	33# Cylinder		
1123994858	08/17/23	PV	838331	09/16/23	21.35-	D	33# Cylinder		
Total Check Amount					198.25-				

Total Amount Paid to Vendor # 00021440 **266.88-**

Payee 21522 *Ford Metro Glass Inc* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPRETAINAGE	08/28/23	PV	838971	09/27/23	52,109.00-	D	LibraryEastFacade	21522	Ford Metro Glass Inc
Total Check Amount					52,109.00-				

Total Amount Paid to Vendor # 00021522 **52,109.00-**

Payee 21859 *Heartland Tire & Service* Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV113967	08/21/23	PV	837782	09/20/23	191.88-	D	NEW VALVE STEM	21859	Heartland Tire & Service
INV114026	08/22/23	PV	837797	09/21/23	4,839.06-	D	CHANGE TRUCK TIRE		
INV114909	09/19/23	PV	838037	10/19/23	1,227.44-	D	Tires/Disposal		
INV114909	09/19/23	PV	838037	10/19/23	45.00-	D	Tires/Disposal		
Total Check Amount					6,303.38-				

Payee 21859 *Heartland Tire & Service* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV115016	09/21/23	PV	839214	10/21/23	729.84-	D	TIRE CHANGE BALANCE	21859	Heartland Tire & Service
Total Check Amount					729.84-				
Total Amount Paid to Vendor # 00021859					7,033.22-				

Payee 22239 Ingram Library Services

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77589882	08/29/23	PV	837619	09/28/23	15.88-	D	Books/23RSGIFT/Oleson	22239	Ingram Library Services
77643134	08/31/23	PV	837620	09/30/23	16.43-	D	Books		
77665871	09/01/23	PV	837621	10/01/23	16.41-	D	Books/23RSGIFT/Schultz		
77665872	09/01/23	PV	837622	10/01/23	94.32-	D	Materials Processing		
77747415	09/07/23	PV	837623	10/07/23	15.74-	D	Books/23RSGIFT/Oleson		
77747416	09/07/23	PV	837624	10/07/23	15.75-	D	Books		
77747416	09/07/23	PV	837625	10/07/23	15.74-	D	Books/RSBookbox		
77786870	09/08/23	PV	837626	10/08/23	23.83-	D	Books/23RSGIFT/Oleson		
77829516	09/12/23	PV	837627	10/12/23	10.09-	D	Books		
77829517	09/12/23	PV	837628	10/12/23	11.21-	D	Books		
77829518	09/12/23	PV	837629	10/12/23	161.26-	D	Books		
77829519	09/12/23	PV	837630	10/12/23	35.50-	D	Books		
77829520	09/12/23	PV	837631	10/12/23	10.64-	D	Books		
77829521	09/12/23	PV	837632	10/12/23	20.17-	D	Books		
77829522	09/12/23	PV	837633	10/12/23	31.81-	D	Books		
77829523	09/12/23	PV	837634	10/12/23	15.83-	D	Books		
77829524	09/12/23	PV	837635	10/12/23	10.81-	D	Books		
77829525	09/12/23	PV	837636	10/12/23	85.67-	D	Books		
77829526	09/12/23	PV	837637	10/12/23	31.64-	D	Books		
77829527	09/12/23	PV	837638	10/12/23	45.30-	D	Books		
77829528	09/12/23	PV	837639	10/12/23	16.78-	D	Books		
77829529	09/12/23	PV	837640	10/12/23	19.70-	D	Books		
77829530	09/12/23	PV	837641	10/12/23	9.60-	D	Books		
77829531	09/12/23	PV	837642	10/12/23	21.85-	D	Books		
77829532	09/12/23	PV	837643	10/12/23	31.67-	D	Books		
77829533	09/12/23	PV	837644	10/12/23	14.74-	D	Books		
77829534	09/12/23	PV	837645	10/12/23	26.68-	D	Books		
77829535	09/12/23	PV	837646	10/12/23	17.46-	D	Books		
77829536	09/12/23	PV	837647	10/12/23	10.37-	D	Books		
77829537	09/12/23	PV	837648	10/12/23	20.74-	D	Books		
77829538	09/12/23	PV	837649	10/12/23	29.62-	D	Books		
77829539	09/12/23	PV	837650	10/12/23	48.48-	D	Books		
77829540	09/12/23	PV	837651	10/12/23	55.49-	D	Books		
77829541	09/12/23	PV	837652	10/12/23	35.62-	D	Books		
77829542	09/12/23	PV	837653	10/12/23	49.90-	D	Books		
77829543	09/12/23	PV	837654	10/12/23	179.91-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77829544	09/12/23	PV	837655	10/12/23	15.69-	D	Books	22239	Ingram Library Services
77829545	09/12/23	PV	837656	10/12/23	15.28-	D	Books		
77829546	09/12/23	PV	837657	10/12/23	10.80-	D	Books		
77829547	09/12/23	PV	837658	10/12/23	19.13-	D	Books		
77829548	09/12/23	PV	837659	10/12/23	144.81-	D	Books		
77829550	09/12/23	PV	837660	10/12/23	21.85-	D	Books		
77829551	09/12/23	PV	837661	10/12/23	21.30-	D	Books		
77829552	09/12/23	PV	837662	10/12/23	200.35-	D	Books		
77829553	09/12/23	PV	837663	10/12/23	10.21-	D	Books		
77829554	09/12/23	PV	837664	10/12/23	15.60-	D	Books		
77829555	09/12/23	PV	837665	10/12/23	30.81-	D	Books		
77829556	09/12/23	PV	837666	10/12/23	44.73-	D	Books		
77829557	09/12/23	PV	837667	10/12/23	177.15-	D	Books		
77829558	09/12/23	PV	837668	10/12/23	18.79-	D	Books		
77829559	09/12/23	PV	837669	10/12/23	251.03-	D	Materials Processing		
77849412	09/12/23	PV	837670	10/12/23	12.16-	D	Books		
77849413	09/12/23	PV	837671	10/12/23	7.61-	D	Books		
77849414	09/12/23	PV	837672	10/12/23	27.21-	D	Books		
77849415	09/12/23	PV	837673	10/12/23	35.26-	D	Books		
77849416	09/12/23	PV	837674	10/12/23	3.62-	D	Books		
77849417	09/12/23	PV	837675	10/12/23	21.97-	D	Books/RSBook/Agraphic		
77849418	09/12/23	PV	837676	10/12/23	17.04-	D	Books		
77849419	09/12/23	PV	837677	10/12/23	28.52-	D	Books		
77849420	09/12/23	PV	837678	10/12/23	96.24-	D	Books		
77849421	09/12/23	PV	837679	10/12/23	9.09-	D	Books		
77849422	09/12/23	PV	837680	10/12/23	4.85-	D	Books		
77849423	09/12/23	PV	837681	10/12/23	14.23-	D	Books		
77849424	09/12/23	PV	837682	10/12/23	30.37-	D	Materials Processing		
77860040	09/13/23	PV	837683	10/13/23	23.31-	D	Books		
77860041	09/13/23	PV	837684	10/13/23	95.55-	D	Books/RSBook/Agraphic		
77860042	09/13/23	PV	837685	10/13/23	147.44-	D	Books		
77860043	09/13/23	PV	837686	10/13/23	22.07-	D	Books		
77860044	09/13/23	PV	837687	10/13/23	35.53-	D	Books		
77860045	09/13/23	PV	837688	10/13/23	10.26-	D	Books		
77860046	09/13/23	PV	837689	10/13/23	21.44-	D	Books		
77860048	09/13/23	PV	837690	10/13/23	27.20-	D	Books		
77860049	09/13/23	PV	837691	10/13/23	63.57-	D	Materials Processing		
77897549	09/14/23	PV	837692	10/14/23	27.38-	D	Books		
77897550	09/14/23	PV	837693	10/14/23	216.62-	D	Books		
77897551	09/14/23	PV	837694	10/14/23	57.14-	D	Materials Processing		
77917680	09/15/23	PV	837695	10/15/23	15.87-	D	Books		
77917681	09/15/23	PV	837696	10/15/23	76.98-	D	Books		
77917683	09/15/23	PV	837697	10/15/23	67.31-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77917686	09/15/23	PV	837698	10/15/23	14.43-	D	Books	22239	Ingram Library Services
77917687	09/15/23	PV	837699	10/15/23	35.63-	D	Materials Processing		
Total Check Amount					3,536.07-				

Payee 22239 Ingram Library Services

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77579794	08/28/23	PD	838395	09/26/23	2.69	D	Credit/Materials Processing	22239	Ingram Library Services
77579794	08/28/23	PD	838396	09/26/23	5.39	D	Credit/Books		
77579795	08/28/23	PD	838397	09/26/23	.63	D	Credit/Materials Processing		
77579795	08/28/23	PD	838398	09/26/23	15.00	D	Credit/Books		
77635456	08/30/23	PD	838399	09/26/23	148.25	D	Credit/Books		
77768249	09/07/23	PD	838400	09/26/23	2.69	D	Credit/Materials Processing		
77768249	09/07/23	PD	838401	09/26/23	10.19	D	Credit/Books		
77768250	09/07/23	PD	838402	09/26/23	1.62	D	Credit/Materials Processing		
77768250	09/07/23	PD	838403	09/26/23	16.34	D	Credit/Books		
77829549	09/12/23	PV	837981	10/12/23	80.14-	D	Books		
77860047	09/13/23	PV	837982	10/13/23	11.27-	D	Books		
77860050	09/13/23	PV	837983	10/13/23	178.69-	D	Books		
77860051	09/13/23	PV	837984	10/13/23	25.92-	D	Books		
77860047	09/13/23	PV	838404	10/13/23	11.27-	D	Books		
77907022	09/15/23	PV	837985	10/15/23	74.25-	D	Books		
77907023	09/15/23	PV	837986	10/15/23	120.95-	D	Books		
77907025	09/15/23	PV	837987	10/15/23	62.76-	D	Books		
77907026	09/15/23	PV	837988	10/15/23	21.29-	D	Books		
77907028	09/15/23	PV	837989	10/15/23	13.66-	D	Books		
77907033	09/15/23	PV	837990	10/15/23	16.81-	D	Books		
77907036	09/15/23	PV	837991	10/15/23	72.57-	D	Books		
77907039	09/15/23	PV	837992	10/15/23	10.65-	D	Books		
77907041	09/15/23	PV	837993	10/15/23	136.61-	D	Books		
77907042	09/15/23	PV	837994	10/15/23	10.65-	D	Books		
77907043	09/15/23	PV	837995	10/15/23	73.97-	D	Books		
77907045	09/15/23	PV	837996	10/15/23	55.50-	D	Books		
77907046	09/15/23	PV	837997	10/15/23	567.99-	D	Books		
77907051	09/15/23	PV	837998	10/15/23	30.35-	D	Books		
77907052	09/15/23	PV	837999	10/15/23	333.71-	D	Materials Processing		
77907012	09/15/23	PV	838405	10/15/23	162.71-	D	Books		
77907012	09/15/23	PV	838406	10/15/23	32.55-	D	Books/RSBookBox		
77907013	09/15/23	PV	838407	10/15/23	7.20-	D	Books		
77907014	09/15/23	PV	838408	10/15/23	49.95-	D	Books		
77907015	09/15/23	PV	838409	10/15/23	79.91-	D	Books		
77907016	09/15/23	PV	838410	10/15/23	579.67-	D	Books		
77907017	09/15/23	PV	838411	10/15/23	164.48-	D	Books		
77907018	09/15/23	PV	838412	10/15/23	7.21-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77907019	09/15/23	PV	838413	10/15/23	22.84-	D	Books	22239	Ingram Library Services
77907020	09/15/23	PV	838414	10/15/23	52.25-	D	Books		
77907021	09/15/23	PV	838415	10/15/23	15.70-	D	Books		
77907024	09/15/23	PV	838416	10/15/23	30.54-	D	Books		
77907027	09/15/23	PV	838417	10/15/23	102.06-	D	Books		
77907027	09/15/23	PV	838418	10/15/23	11.41-	D	Books/RSBookBox		
77907029	09/15/23	PV	838419	10/15/23	11.40-	D	Books		
77907030	09/15/23	PV	838420	10/15/23	26.48-	D	Books		
77907031	09/15/23	PV	838421	10/15/23	44.83-	D	Books		
77907032	09/15/23	PV	838422	10/15/23	10.21-	D	Books		
77907034	09/15/23	PV	838423	10/15/23	191.72-	D	Books		
77907035	09/15/23	PV	838424	10/15/23	15.30-	D	Books		
77907037	09/15/23	PV	838425	10/15/23	63.82-	D	Books		
77907038	09/15/23	PV	838426	10/15/23	11.39-	D	Books		
77907040	09/15/23	PV	838427	10/15/23	36.41-	D	Books		
77907044	09/15/23	PV	838428	10/15/23	12.26-	D	Books		
77907047	09/15/23	PV	838429	10/15/23	16.35-	D	Books		
77907048	09/15/23	PV	838430	10/15/23	90.50-	D	Books		
77907049	09/15/23	PV	838431	10/15/23	16.80-	D	Books		
77907050	09/15/23	PV	838432	10/15/23	16.85-	D	Books		
77907053	09/15/23	PV	838433	10/15/23	10.74-	D	Books		
77907055	09/15/23	PV	838434	10/15/23	16.91-	D	Books		
77907056	09/15/23	PV	838435	10/15/23	21.60-	D	Books		
77907057	09/15/23	PV	838436	10/15/23	128.03-	D	Books		
77907057	09/15/23	PV	838437	10/15/23	15.80-	D	Books/RSBookBox		
77907058	09/15/23	PV	838438	10/15/23	131.74-	D	Books		
77907059	09/15/23	PV	838439	10/15/23	15.93-	D	Books		
77907060	09/15/23	PV	838440	10/15/23	50.15-	D	Materials Processing		
77917682	09/15/23	PV	838441	10/15/23	101.83-	D	Books		
77917684	09/15/23	PV	838442	10/15/23	14.90-	D	Books		
77917685	09/15/23	PV	838443	10/15/23	18.13-	D	Books/RSBookAGraphic		
77936991	09/18/23	PV	838444	10/18/23	85.09-	D	Books		
77936992	09/18/23	PV	838445	10/18/23	10.68-	D	Books		
77936993	09/18/23	PV	838446	10/18/23	38.01-	D	Books		
77936994	09/18/23	PV	838447	10/18/23	17.96-	D	Books		
77936995	09/18/23	PV	838448	10/18/23	17.52-	D	Books		
77936996	09/18/23	PV	838449	10/18/23	327.40-	D	Books		
77936997	09/18/23	PV	838450	10/18/23	12.03-	D	Books		
77936998	09/18/23	PV	838451	10/18/23	14.79-	D	Books		
77936999	09/18/23	PV	838452	10/18/23	16.31-	D	Books		
77937000	09/18/23	PV	838453	10/18/23	16.29-	D	Books		
77937001	09/18/23	PV	838454	10/18/23	10.70-	D	Books		
77937002	09/18/23	PV	838455	10/18/23	16.41-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77937003	09/18/23	PV	838456	10/18/23	16.28-	D	Books	22239	Ingram Library Services
77937004	09/18/23	PV	838457	10/18/23	66.92-	D	Materials Processing		
77954521	09/19/23	PV	838458	10/19/23	81.21-	D	Books		
77954522	09/19/23	PV	838459	10/19/23	102.35-	D	Books		
77954527	09/19/23	PV	838460	10/19/23	951.26-	D	Books		
77954533	09/19/23	PV	838461	10/19/23	155.45-	D	Materials Processing		
77954534	09/19/23	PV	838462	10/19/23	20.51-	D	Books		
77954535	09/19/23	PV	838463	10/19/23	7.88-	D	Books		
77954536	09/19/23	PV	838464	10/19/23	10.68-	D	Books		
77954538	09/19/23	PV	838465	10/19/23	52.24-	D	Books		
77954541	09/19/23	PV	838466	10/19/23	8.23-	D	Books		
77954542	09/19/23	PV	838467	10/19/23	15.93-	D	Books		
77954544	09/19/23	PV	838468	10/19/23	20.92-	D	Books		
77954545	09/19/23	PV	838469	10/19/23	40.75-	D	Books		
77969417	09/19/23	PV	838470	10/19/23	7.83-	D	Books		
77969418	09/19/23	PV	838471	10/19/23	444.62-	D	Books		
77969419	09/19/23	PV	838472	10/19/23	330.68-	D	Books		
77969420	09/19/23	PV	838473	10/19/23	150.85-	D	Books		
77969421	09/19/23	PV	838474	10/19/23	21.35-	D	Books		
77969422	09/19/23	PV	838475	10/19/23	13.82-	D	Books		
77969423	09/19/23	PV	838476	10/19/23	10.82-	D	Books		
77969424	09/19/23	PV	838477	10/19/23	18.54-	D	Books		
77969425	09/19/23	PV	838478	10/19/23	80.31-	D	Materials Processing		
77990329	09/20/23	PV	838479	10/20/23	11.54-	D	Books		
78002164	09/21/23	PV	838480	10/21/23	44.66-	D	Materials Processing		
78034777	09/22/23	PV	838481	10/22/23	47.94-	D	Materials Processing		
Total Check Amount					7,431.53-				
Total Amount Paid to Vendor # 00022239					10,967.60-	*****			

Payee 22249 K & M Glass Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I222872	09/14/23	PV	838171	10/14/23	296.00-	D	Install window	22249	K & M Glass Inc
Total Check Amount					296.00-				
Total Amount Paid to Vendor # 00022249					296.00-	*****			

Payee 22333 Knutson Construction Co Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234001805	08/31/23	PV	838277	09/30/23	10,798.00-	D	Proj #2340018-125Live Fitup	22333	Knutson Construction Co Inc
PAYAPP21	09/06/23	PV	838986	10/06/23	22,260.72-	D	Discovery Walk		
Total Check Amount					33,058.72-				
Total Amount Paid to Vendor # 00022333					33,058.72-	*****			

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004246881	09/20/23	PV	837895	10/20/23	54.98-	D		22436	Larson Companies Inc-Peterbilt
5004246881	09/20/23	PV	837895	10/20/23	63.52-	D			
5004246881	09/20/23	PV	837895	10/20/23	15.08-	D			
5004246881	09/20/23	PV	837895	10/20/23	19.26-	D			
5004246895	09/20/23	PV	838122	09/22/23	25.00	D			
5004246893	09/20/23	PV	838127	09/22/23	250.00	D			
5004246894	09/20/23	PV	838136	09/22/23	250.00	D			
5004246991	09/21/23	PV	838343	09/25/23	70.31	D			
5004247242	09/26/23	PV	838584	10/26/23	119.25-	D			
5004247242	09/26/23	PV	838584	10/26/23	99.76-	D			
5004247182	09/26/23	PV	839020	10/26/23	34.49-	D			
5004247349	09/27/23	PV	839022	10/27/23	966.90-	D			
5004247349	09/27/23	PV	839022	10/27/23	375.00-	D			
5004247262	09/27/23	PV	839023	10/27/23	92.22-	D			
5004247262	09/27/23	PV	839023	10/27/23	14.79-	D			
5004247262	09/27/23	PV	839023	10/27/23	1.92-	D			
5004247354	09/27/23	PV	839024	10/27/23	2,314.76-	D			
5004247354	09/27/23	PV	839024	10/27/23	562.50-	D			
5004247480	09/28/23	PV	839019	10/28/23	109.10-	D			
5004247480	09/28/23	PV	839019	10/28/23	46.97-	D			
5004247480	09/28/23	PV	839019	10/28/23	88.83-	D			
5004247476	09/28/23	PV	839021	09/29/23	375.00	D			
Total Check Amount					4,009.02-				
Total Amount Paid to Vendor # 00022436					4,009.02-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96823	09/07/23	PV	837519	10/07/23	1,261.50-	D	Paving	22477	Leitzen Concrete Products Inc.
97112	09/14/23	PV	837743	10/14/23	2,914.50-	D	2024 Overlay Curb		
97200	09/18/23	PV	838150	10/18/23	1,498.00-	D	2024 Overlay Curb		
97252	09/20/23	PV	838142	10/20/23	1,987.50-	D	2024 Overlay Curb		
Total Check Amount					7,661.50-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97199	09/18/23	PV	839193	10/18/23	734.00-	D	Catch Basin Repairs	22477	Leitzen Concrete Products Inc.
97379	09/21/23	PV	838659	10/21/23	405.75-	D	Manholes		
97379	09/21/23	PV	838659	10/21/23	405.75-	D	Manholes		
97378	09/21/23	PV	839184	10/21/23	1,846.00-	D	Catch Basin Repairs		
97426	09/22/23	PV	839185	10/22/23	852.25-	D	Catch Basin Repairs		
97427	09/22/23	PV	839186	10/22/23	802.00-	D	Catch Basin Repairs		
97463	09/25/23	PV	839039	10/25/23	802.00-	D	Street Opening		
Total Check Amount					5,847.75-				

Total Amount Paid to Vendor # 00022477 **13,509.25-**

Payee 22593 MacQueen Equipment Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P52779	09/21/23	PV	838344	10/21/23	99.67-	D		22593	MacQueen Equipment Inc
Total Check Amount					99.67-				

Total Amount Paid to Vendor # 00022593 **99.67-**

Payee 22707 McMaster-Carr Supply Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14466703	09/18/23	PV	838079	10/18/23	143.20-	D	Small Tools	22708	McMaster-Carr Supply
Total Check Amount					143.20-				

Payee 22707 McMaster-Carr Supply Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14788370	09/22/23	PV	838675	10/22/23	590.33-	D	WO 41423	22708	McMaster-Carr Supply
15033480	09/27/23	PV	839231	10/27/23	121.56-	D	ROD BEARING SCREW		
15033480	09/27/23	PV	839231	10/27/23	132.13-	D	ROD BEARING SCREW		
Total Check Amount					844.02-				

Total Amount Paid to Vendor # 00022707 **987.22-**

Payee 22778 Midstates Equipment & Supply Inc Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223819	09/14/23	PV	837561	10/14/23	224.68-	D		22778	Midstates Equipment & Supply I
223832	09/18/23	PV	837835	10/18/23	426.46-	D			
Total Check Amount					651.14-				

Payee 22778 Midstates Equipment & Supply Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223868	09/27/23	PV	839026	10/27/23	155.78-	D		22778	Midstates Equipment & Supply I
Total Check Amount					155.78-				

Total Amount Paid to Vendor # 00022778 **806.92-**

Payee 22797 Midwest Tape Exchange Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504316694	09/06/23	PV	837700	10/06/23	22.49-	D	DVDs	22797	Midwest Tape Exchange
504316695	09/06/23	PV	837701	10/06/23	22.49-	D	DVDs		
504316697	09/06/23	PV	837702	10/06/23	12.74-	D	CDs		
504316699	09/06/23	PV	837703	10/06/23	44.98-	D	DVDs		
504316699	09/06/23	PV	837704	10/06/23	22.49-	D	DVDs/RSBookBox		
504316780	09/06/23	PV	837705	10/06/23	67.47-	D	DVDs		
504316785	09/06/23	PV	837706	10/06/23	13.49-	D	DVDs		
504316786	09/06/23	PV	837707	10/06/23	11.99-	D	CDs		
504344294	09/12/23	PV	837708	10/12/23	10.49-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504344296	09/12/23	PV	837709	10/12/23	22.49-	D	DVDs	22797	Midwest Tape Exchange
504344297	09/12/23	PV	837710	10/12/23	18.74-	D	DVDs		
504344298	09/12/23	PV	837711	10/12/23	11.99-	D	CDs		
504344299	09/12/23	PV	837712	10/12/23	11.69-	D	CDs		
504344716	09/12/23	PV	837713	10/12/23	107.96-	D	DVDs		
504344717	09/12/23	PV	837714	10/12/23	42.73-	D	DVDs		
504344718	09/12/23	PV	837715	10/12/23	95.22-	D	DVDs		
504344880	09/12/23	PV	837716	10/12/23	14.99-	D	DVDs		
504344881	09/12/23	PV	837717	10/12/23	20.98-	D	CDs		
504344883	09/12/23	PV	837718	10/12/23	114.21-	D	CDs		
504344884	09/12/23	PV	837719	10/12/23	38.98-	D	DVDs		
504344885	09/12/23	PV	837720	10/12/23	12.74-	D	DVDs		
504344886	09/12/23	PV	837721	10/12/23	112.45-	D	DVDs		
504344887	09/12/23	PV	837722	10/12/23	11.99-	D	CDs		
504344888	09/12/23	PV	837723	10/12/23	24.73-	D	DVDs		
504344889	09/12/23	PV	837724	10/12/23	142.38-	D	DVDs		
504344890	09/12/23	PV	837725	10/12/23	23.24-	D	DVDs		

Total Check Amount 1,056.14-
 Payee 22797 Midwest Tape Exchange Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504344295	09/12/23	PV	838000	10/12/23	43.47-	D	CDs	22797	Midwest Tape Exchange
504378506	09/19/23	PV	838482	10/19/23	300.61-	D	DVDs		
504378508	09/19/23	PV	838483	10/19/23	176.93-	D	DVDs		
504378560	09/19/23	PV	838484	10/19/23	10.49-	D	CDs		
504378561	09/19/23	PV	838485	10/19/23	26.23-	D	DVDs		
504378562	09/19/23	PV	838486	10/19/23	12.59-	D	CDs		
504378563	09/19/23	PV	838487	10/19/23	22.49-	D	DVDs		
504378564	09/19/23	PV	838488	10/19/23	26.24-	D	DVDs		
504378565	09/19/23	PV	838489	10/19/23	38.98-	D	DVDs		
504378566	09/19/23	PV	838490	10/19/23	106.11-	D	CDs		
504378568	09/19/23	PV	838491	10/19/23	30.72-	D	DVDs		
504378569	09/19/23	PV	838492	10/19/23	15.74-	D	CDs		
504378570	09/19/23	PV	838493	10/19/23	89.96-	D	DVDs		
504378571	09/19/23	PV	838494	10/19/23	78.72-	D	DVDs		
504378572	09/19/23	PV	838495	10/19/23	167.92-	D	DVDs		
504378573	09/19/23	PV	838496	10/19/23	261.49-	D	DVDs		
504378574	09/19/23	PV	838497	10/19/23	45.74-	D	DVDs		

Total Check Amount 1,454.43-
Total Amount Paid to Vendor # 00022797 2,510.57-
 Payee 22994 Mississippi Welders Inc Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1653187	08/31/23	PV	837532	09/30/23	41.23-	D	Cylinder/Acetylene Cylinders	22995	Mississippi Welders Inc
4146340	09/19/23	PV	838067	10/19/23	493.29-	D	Oxygen Plant Cyls		
Total Check Amount					534.52-				
Payee	22994		<i>Mississippi Welders Inc</i>					Payment Date	10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155018	09/29/23	PV	839218	10/29/23	243.57-	D	REAMER MAINTENANCE MISC	22995	Mississippi Welders Inc
Total Check Amount					243.57-				
Total Amount Paid to Vendor # 00022994					778.09-	*****			
Payee	23311		<i>Olm Co Finance Dept</i>					Payment Date	10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202301	09/28/23	PV	839250	10/28/23	267.80-	D	City Mail ran on County machin	23311	Olm Co Finance Dept
Total Check Amount					267.80-				
Total Amount Paid to Vendor # 00023311					267.80-	*****			
Payee	23458		<i>Peoples Energy Cooperative</i>					Payment Date	09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	09/06/23	PV	837539	10/06/23	13.14-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	09/06/23	PV	837540	10/06/23	67.71-	D	Acct #523906		
Total Check Amount					80.85-				
Total Amount Paid to Vendor # 00023458					80.85-	*****			
Payee	23657		<i>RDO Equipment Co</i>					Payment Date	09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3435902	09/05/23	PV	837542	10/05/23	90.99-	D	Hand Saw	23658	RDO Equipment Co
Total Check Amount					90.99-				
Payee	23657		<i>RDO Equipment Co</i>					Payment Date	10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W1774902	09/15/23	PV	838708	10/15/23	332.00-	D	Service backhoe loader/parts	23658	RDO Equipment Co
P3518002	09/27/23	PV	839029	10/27/23	43.86-	D			
Total Check Amount					375.86-				
Total Amount Paid to Vendor # 00023657					466.85-	*****			
Payee	23771		<i>Retrofit Recycling Inc</i>					Payment Date	10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0121383-IN	07/11/23	PV	839003	08/10/23	282.07-	D	Recycle lights	23771	Retrofit Recycling Inc
J1502B-IN	08/23/23	PV	838514	09/22/23	20,400.00-	D	Lighting project		
Total Check Amount					20,682.07-				
Total Amount Paid to Vendor # 00023771					20,682.07-	*****			

Payee 23834 Roch Armored Car Co Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128406	08/31/23	PV	837901	09/30/23	127.68-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
128406	08/31/23	PV	837901	09/30/23	1,099.64-	D	Transit & Parking Collections		
Total Check Amount					1,227.32-				

Payee 23834 Roch Armored Car Co Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128836	09/01/23	PV	839036	10/01/23	199.30-	D	Armored Car Service-September	23834	Roch Armored Car Co Inc
Total Check Amount					199.30-				
Total Amount Paid to Vendor # 00023834					1,426.62-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140903	09/08/23	PV	837831	10/08/23	3,084.59-	D	pool drain repairs	23886	Roch Plumbing & Heating Co Inc
141056	09/14/23	PV	837829	10/14/23	161.41-	D	Chiller feed leak repaired		
Total Check Amount					3,246.00-				

Payee 23885 Roch Plumbing & Heating Co Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140649	09/05/23	PV	839199	10/05/23	9,825.37-	D	Subdrains - August	23886	Roch Plumbing & Heating Co Inc
140904	09/08/23	PV	838294	10/08/23	2,467.16-	D	Install Water Meter-		
Total Check Amount					12,292.53-				
Total Amount Paid to Vendor # 00023885					15,538.53-	*****			

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2003722 09.15.23	09/15/23	PV	837830	09/15/23	238.11-	D	MMB Paid in Error s/b RPU	23890	Roch Public Utilities-Electric
Total Check Amount					238.11-				
Total Amount Paid to Vendor # 00023890					238.11-	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WA03461	09/05/23	PV	837548	10/05/23	9,128.30-	D	Rebuilt Pump/Mat'l	23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					9,128.30-				
Total Amount Paid to Vendor # 00023970					9,128.30-	*****			

Payee 24079 Schumacher Elevator Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90593720	09/19/23	PV	837912	10/19/23	1,570.20-	D	Elevator Repair	24079	Schumacher Elevator Inc
90593759	09/20/23	PV	838180	10/20/23	2,097.93-	D	Board Repair		
Total Check Amount					3,668.13-				
Total Amount Paid to Vendor # 00024079					3,668.13-	*****			

Payee 24144 Sherwin Williams Co Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5027-3	08/30/23	PV	837826	09/29/23	15.98-	D	Paint Rollers/ Frame	24144	Sherwin Williams Co Inc
Total Check Amount					15.98-				
Total Amount Paid to Vendor # 00024144					15.98-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452275	09/11/23	PV	838575	10/11/23	4,627.69-	D	GamehavenWetlandMnting-8/31	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					4,627.69-				
Total Amount Paid to Vendor # 00024157					4,627.69-	*****			

Payee 24478 TEC Industrial Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O506291	09/05/23	PV	837550	10/05/23	123.44-	D	VBelts	24478	TEC Industrial Inc
O506023	09/05/23	PV	837727	10/05/23	18.08-	D	Urethane		
O506023	09/05/23	PV	837727	10/05/23	18.09-	D	Urethane		
Total Check Amount					159.61-				
Total Amount Paid to Vendor # 00024478					159.61-	*****			

Payee 24613 TSP Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059938	08/31/23	PV	837552	09/30/23	7,253.91-	D	Proj #01210891.0000 Cascade	24613	TSP Inc
0059953	09/01/23	PV	837553	10/01/23	1,473.40-	D	Proj #01210954.0000 125 Fitup		
Total Check Amount					8,727.31-				
Total Amount Paid to Vendor # 00024613					8,727.31-	*****			

Payee 24818 Walker Parking Consultants Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210052340001	08/31/23	PV	837899	09/30/23	8,200.00-	D	Parking Rate Study	24819	Walker Parking Consultants Inc
210052250002	08/31/23	PV	837900	09/30/23	6,300.00-	D	2nd St Parking Ramp Inspection		
210051120008	08/31/23	PV	837902	09/30/23	1,462.50-	D	Third St Ramp Inspections		
210051110008	08/31/23	PV	837904	09/30/23	900.00-	D	Civic Center Ramp Inspections		
Total Check Amount					16,862.50-				
Total Amount Paid to Vendor # 00024818					16,862.50-	*****			

Payee 24823 WHKS

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49283	09/14/23	PV	839197	10/14/23	1,430.00-	D	SlvrLk&ZumbroSdmntRmvl-8/25	24823	WHKS
Total Check Amount					1,430.00-				
Total Amount Paid to Vendor # 00024823					1,430.00-	*****			

Payee 25031 Ziegler Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM000164527	09/02/23	PD	837746	09/19/23	25.00	D	PCC Welcome Campaign	25032	Ziegler Inc
CM000164510	09/02/23	PD	837873	09/20/23	25.00	D	PCC Welcome Campaign		
CM000164522	09/02/23	PD	838073	09/21/23	25.00	D	PCC Welcome Campaign		
IN001158315	09/12/23	PV	837732	10/12/23	3,974.40-	D	Skid Steer Rental		
Total Check Amount					3,899.40-				
Total Amount Paid to Vendor # 00025031					3,899.40-	*****			

Payee 33936 Veit Disposal Systems

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000222968	09/10/23	PV	838071	10/10/23	420.00-	D	Roll Off Service	33936	Veit Disposal Systems
VS 0000223315	09/17/23	PV	838062	10/17/23	210.00-	D	Roll Off Service		
Total Check Amount					630.00-				
Total Amount Paid to Vendor # 00033936					630.00-	*****			

Payee 41947 Batteries Plus Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P65334925	08/29/23	PV	837781	09/28/23	63.36-	D	72 PACK BATTERIES	41946	Batteries Plus Inc
Total Check Amount					63.36-				
Total Amount Paid to Vendor # 00041947					63.36-	*****			

Payee 50547 Arrow Ace Hardware, Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154	05/12/23	PV	839460	09/30/23	27.98	D	Crt to Prev Charge	20256	Arrow Ace Hardware Inc
3154	05/12/23	PV	839460	06/11/23	27.98-	D	Crt to Prev Charge		
Total Check Amount									

Payee 50547 Arrow Ace Hardware, Inc

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315898/3	09/08/23	PV	838167	10/08/23	.85-	D	Bolts	20256	Arrow Ace Hardware Inc
315905/3	09/11/23	PV	837811	10/11/23	56.97-	D	STIHL MOTMIX		
477751/4	09/19/23	PV	838035	10/19/23	6.83-	D	Air Hose Connector	124232	
Total Check Amount					64.65-				

Payee 50547 Arrow Ace Hardware, Inc

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315951/3	09/22/23	PV	838669	10/22/23	57.83-	D	Cabinet Filters	20256	Arrow Ace Hardware Inc
315961/3	09/25/23	PV	838323	10/25/23	25.56-	D	Brush sets		
315984/3	09/28/23	PV	839209	10/28/23	33.99-	D	10PK RUBB STRAP ASSTD		
Total Check Amount					117.38-				
Total Amount Paid to Vendor # 00050547					182.03-	*****			

Payee 53059 Jeffrey A Gorman

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090423-091023	09/10/23	PV	837854	10/10/23	10,191.43-	D	Golf Pro Sales 9/4-9/10	53059	Jeffrey A Gorman
Total Check Amount					10,191.43-				
Payee	53059 Jeffrey A Gorman					Payment Date		10/05/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091123-091723	09/17/23	PV	838709	10/17/23	9,834.89-	D	Golf Pro Sales 9/11-9/17	53059	Jeffrey A Gorman
Total Check Amount					9,834.89-				
Total Amount Paid to Vendor # 00053059					20,026.32-				
Payee	76541 Force America Inc					Payment Date		10/05/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-1764766	09/26/23	PV	839016	10/26/23	126.87-	D		76541	Force America Inc
Total Check Amount					126.87-				
Total Amount Paid to Vendor # 00076541					126.87-				
Payee	76557 Berkley Risk Administrators Co LLC					Payment Date		09/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092323	09/23/23	PV	838374	10/23/23	12,873.34-	D	WC Funding 9/17-9/23/23	76557	Berkley Risk Administrators Co
Total Check Amount					12,873.34-				
Payee	76557 Berkley Risk Administrators Co LLC					Payment Date		10/05/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093023	09/30/23	PV	839284	10/30/23	5,569.27-	D	WC Funding 9/24-9/30/23	76557	Berkley Risk Administrators Co
Total Check Amount					5,569.27-				
Total Amount Paid to Vendor # 00076557					18,442.61-				
Payee	81074 Kevin M Morrissey					Payment Date		10/05/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212023	09/21/23	PV	839206	10/21/23	1,345.23-	D	ReimburseNovotxConfExpenses	81074	Kevin M Morrissey
09212023	09/21/23	PV	839207	10/21/23	720.00-	D	AdvanceLodgingNovotxConf		
Total Check Amount					2,065.23-				
Total Amount Paid to Vendor # 00081074					2,065.23-				
Payee	97533 Wells Fargo Bank					Payment Date		10/06/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	05/07/23	PV	839351	09/30/23	137.94	D	Crt to Prev Charge	97533	Wells Fargo Bank
1316	05/07/23	PV	839351	06/06/23	137.94-	D	Crt to Prev Charge		
Total Check Amount									
Payee	97533 Wells Fargo Bank					Payment Date		09/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	08/07/23	PD	837952	08/09/23	315.00	D	07/17 Minn Fire Svc Cert Board	97533	Wells Fargo Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122	08/07/23	PD	837958	08/09/23	56.90	D	07/11 Sunctryair	97533	Wells Fargo Bank
8996	08/07/23	PV	837930	08/09/23	3.04-	D	07/25 Expedia 72615592744276		
8996	08/07/23	PV	837931	08/09/23	667.61-	D	07/24 Vrbo Ha72615427537460		
8996	08/07/23	PV	837932	08/09/23	158.40-	D	07/24 Delta Air 006801175356		
8996	08/07/23	PV	837933	08/09/23	98.40-	D	07/24 American Air001803505459		
8996	08/07/23	PV	837934	08/09/23	200.00-	D	07/18 Passive House Network		
8996	08/07/23	PV	837935	08/09/23	170.00-	D	07/17 Camp Ripley Billet Fund		
4843	08/07/23	PV	837936	08/09/23	121.97-	D	07/30 Menards Rochester South		
4843	08/07/23	PV	837937	08/09/23	11.96-	D	07/14 Menards Rochester South		
5064	08/07/23	PV	837938	08/09/23	91.87-	D	08/04 Amzn Mktp Us Th8rb77m1		
5064	08/07/23	PV	837939	08/09/23	4.36-	D	07/12 Menards Rochester South		
5064	08/07/23	PV	837940	08/09/23	91.00-	D	07/12 Tamarack Materials Inc		
5064	08/07/23	PV	837941	08/09/23	239.98-	D	07/11 Froggy'S Fog		
5064	08/07/23	PV	837942	08/09/23	63.73-	D	07/10 Menards Rochester South		
5064	08/07/23	PV	837943	08/09/23	1,000.00-	D	07/10 Dps Firefighter Licensin		
5064	08/07/23	PV	837944	08/09/23	9.99-	D	07/10 Fleet Farm 2200		
5064	08/07/23	PV	837945	08/09/23	13.85-	D	08/03 Menards Rochester South		
5064	08/07/23	PV	837946	08/09/23	51.24-	D	08/01 Menards Rochester South		
5064	08/07/23	PV	837947	08/09/23	314.14-	D	07/28 Menards Rochester South		
5064	08/07/23	PV	837948	08/09/23	31.57-	D	07/28 Menards Rochester North		
5064	08/07/23	PV	837949	08/09/23	135.98-	D	07/24 Northern Tool Equipmnt		
5064	08/07/23	PV	837950	08/09/23	100.00-	D	07/24 Dps Firefighter Licensin		
5064	08/07/23	PV	837951	08/09/23	62.86-	D	07/21 Linde Gas & Equipment In		
4920	08/07/23	PV	837953	08/09/23	200.00-	D	08/02 Association Of Minneso		
4920	08/07/23	PV	837954	08/09/23	225.00-	D	08/02 Association Of Minneso		
9859	08/07/23	PV	837955	08/09/23	630.65-	D	07/28 Waytek Inc		
1122	08/07/23	PV	837956	08/09/23	317.79-	D	07/26 Delta Air 006801203045		
1122	08/07/23	PV	837957	08/09/23	35.00-	D	07/25 International Associatio		
1122	08/07/23	PV	837959	08/09/23	148.90-	D	07/10 Delta Air 006800941393		
6416	08/07/23	PV	837960	08/09/23	162.80-	D	08/05 Paypal Blacksmokes BI		
5970	08/07/23	PV	837961	08/09/23	13.49-	D	08/01 Wal-Mart #2812		
6432	08/07/23	PV	837962	08/09/23	65.00-	D	07/10 Uofa Ahls Estore		
7095	08/07/23	PV	837963	08/09/23	33.60-	D	07/11 Allianz Travel Ins		
7095	08/07/23	PV	837964	08/09/23	497.80-	D	07/11 Delta Air 006212680914		
5180	08/07/23	PV	837965	08/09/23	60.52-	D	08/01 Wal-Mart #2812		
6515	08/07/23	PV	837966	08/09/23	30.92-	D	07/15 Menards Rochester South		
9041	08/07/23	PV	837967	08/09/23	165.00-	D	07/15 Scheels All Sports		
3052	08/07/23	PV	837969	08/09/23	60.00-	D	07/28 Paypal Ncrc		
3052	08/07/23	PV	837970	08/09/23	20.00-	D	07/28 Paypal Ncrc		

Total Check Amount

5,936.52-

Payee 97533 Wells Fargo Bank

Payment Date 09/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	09/07/23	PD	836789	09/09/23	6.82	D	08/29 Ereplacementparts.Com	97533	Wells Fargo Bank
8286	09/07/23	PV	836790	09/09/23	200.00-	D	08/28 Fsp North Central Sectio		
8286	09/07/23	PV	836791	09/09/23	4.80-	D	08/24 Mn St lap Adm Pmd Park		
8286	09/07/23	PV	836792	09/09/23	21.99-	D	08/16 Amzn Mktp Us Tq1fk44a2		
8286	09/07/23	PV	836792	09/09/23	13.69-	D	08/16 Amzn Mktp Us Tq1fk44a2		
8286	09/07/23	PV	836793	09/09/23	5.05-	D	08/10 Mn St lap Adm Pmd Park		
8286	09/07/23	PV	836794	09/09/23	90.60-	D	08/10 Ereplacementparts.Com		
8286	09/07/23	PV	836795	09/09/23	28.86-	D	08/10 Homedepot.Com		
8286	09/07/23	PV	836796	09/09/23	45.98-	D	08/09 The Home Depot #2826		
8607	09/07/23	PV	837381	09/09/23	27.10-	D	09/05 Payflow/Paypal		
8607	09/07/23	PV	837382	09/09/23	250.00-	D	08/16 Minnesota Library Associ		
8607	09/07/23	PV	837383	09/09/23	250.00-	D	08/16 Minnesota Library Associ		
8607	09/07/23	PV	837384	09/09/23	350.00-	D	08/16 Roco Films		
8607	09/07/23	PV	837385	09/09/23	180.00-	D	08/10 Pitney Bowes Pi		
8607	09/07/23	PV	837386	09/09/23	267.38-	D	09/02 Gih Globalindustrialeq		
8607	09/07/23	PV	837387	09/09/23	13.50-	D	08/30 Opc Olmsted County		
8607	09/07/23	PV	837388	09/09/23	595.00-	D	08/29 Paypal Marisa		
8607	09/07/23	PV	837389	09/09/23	33.76-	D	08/29 Gih Globalindustrialeq		
8607	09/07/23	PV	837390	09/09/23	116.10-	D	08/23 American Library Assoc		
8607	09/07/23	PV	837391	09/09/23	1,190.00-	D	08/22 Paypal Marisa		
8607	09/07/23	PV	837392	09/09/23	18.57-	D	08/21 Ups Billing Center		
8607	09/07/23	PV	837393	09/09/23	250.00-	D	08/16 Minnesota Library Associ		
2526	09/07/23	PV	837502	09/09/23	183.82-	D	09/05 Vzwrllss Apocc Visb		
2526	09/07/23	PV	837503	09/09/23	10.80-	D	08/11 Spotify		
3922	09/07/23	PV	837545	09/09/23	203.35-	D	08/31 Facebk 8a9kktkqk2		
0178	09/07/23	PV	837565	09/09/23	250.00-	D	08/17 Minnesota Library Associ		
0178	09/07/23	PV	837566	09/09/23	15.54-	D	08/11 Target 00023218		
0178	09/07/23	PV	837567	09/09/23	69.00-	D	08/08 Sq My Bike Guy Mobile S		
2275	09/07/23	PV	837569	09/09/23	501.57-	D	08/31 4imprint Inc		
2275	09/07/23	PV	837570	09/09/23	11.59-	D	08/16 Amazon.Com Tq0lf9c42		
2275	09/07/23	PV	837571	09/09/23	180.00-	D	08/15 Buffer Plan		
2275	09/07/23	PV	837572	09/09/23	44.44-	D	08/15 Amazon.Com To5nl2101		
2275	09/07/23	PV	837573	09/09/23	18.98-	D	08/11 Michaels Stores 2082		
2275	09/07/23	PV	837574	09/09/23	366.00-	D	08/08 Canon Virginia (Fsc)		
2275	09/07/23	PV	837575	09/09/23	390.00-	D	08/29 Sticker Mule		
2275	09/07/23	PV	837576	09/09/23	10.94-	D	08/29 Michaels Stores 2082		
2275	09/07/23	PV	837577	09/09/23	475.00-	D	08/29 Library Marketing Conf		
2275	09/07/23	PV	837578	09/09/23	486.80-	D	08/28 Delta Air 006213918412		
2275	09/07/23	PV	837579	09/09/23	65.98-	D	08/26 Amzn Mktp Us T31vs5lj0 A		
2275	09/07/23	PV	837580	09/09/23	145.00-	D	08/22 Sticker Mule		
2275	09/07/23	PV	837581	09/09/23	1,021.41-	D	08/17 Imprint.Com		
2275	09/07/23	PV	837582	09/09/23	886.50-	D	08/17 Sticker Mule		
8490	09/07/23	PV	837583	09/09/23	29.46-	D	08/29 Amzn Mktp Us T35hs8gu1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8490	09/07/23	PV	837584	09/09/23	98.94-	D	08/17 Meetup Org Sub 6m	97533	Wells Fargo Bank
8490	09/07/23	PV	837585	09/09/23	36.00-	D	08/12 Rochester Airport Compan		
8490	09/07/23	PV	837586	09/09/23	408.90-	D	08/12 Cleveland Marriott Key		
8490	09/07/23	PV	837587	09/09/23	736.74-	D	08/12 Hilton Internationals		
8490	09/07/23	PV	837588	09/09/23	42.22-	D	08/09 Cleveland Chop Llc		
8490	09/07/23	PV	837589	09/09/23	27.74-	D	08/08 Michaels #9490		
8490	09/07/23	PV	837590	09/09/23	750.00-	D	08/07 Minnesota Library Associ		
5729	09/07/23	PV	837816	09/09/23	258.00-	D	09/05 Fsp Minnesota Council Of		
5729	09/07/23	PV	837817	09/09/23	27.20-	D	09/05 Payflow/Paypal		
5729	09/07/23	PV	837818	09/09/23	44.10-	D	09/01 Staples Inc		
5729	09/07/23	PV	837819	09/09/23	275.00-	D	09/01 Election Center		
5729	09/07/23	PV	837820	09/09/23	9.99-	D	08/31 Amzn Mktp Us T33sm2df1		
5729	09/07/23	PV	837821	09/09/23	259.51-	D	08/16 Zoom.Us 888-799-9666		
5729	09/07/23	PV	837822	09/09/23	35.98-	D	08/13 Amzn Mktp Us To9kq6v52		
5729	09/07/23	PV	837823	09/09/23	325.00-	D	08/08 Paypal Pavoloni		
7310	09/07/23	PV	838044	09/09/23	125.00-	D	08/18 Paypal Minoritypro		
7310	09/07/23	PV	838045	09/09/23	145.76-	D	08/17 Hotel Indigo Rochester D		
7310	09/07/23	PV	838046	09/09/23	595.00-	D	08/16 Yourmembership		
7310	09/07/23	PV	838046	09/09/23	595.00-	D	08/16 Yourmembership		
7310	09/07/23	PV	838046	09/09/23	595.00-	D	08/16 Yourmembership		
7310	09/07/23	PV	838046	09/09/23	595.00-	D	08/16 Yourmembership		
7310	09/07/23	PV	838047	09/09/23	975.00-	D	08/14 International Public Man		
7310	09/07/23	PV	838048	09/09/23	152.02-	D	08/09 Hampton Inns		
7735	09/07/23	PV	838049	09/09/23	40.00-	D	09/02 Indeed Jobs		
7735	09/07/23	PV	838049	09/09/23	40.00-	D	09/02 Indeed Jobs		
7735	09/07/23	PV	838049	09/09/23	40.00-	D	09/02 Indeed Jobs		
7735	09/07/23	PV	838050	09/09/23	150.22-	D	08/09 Hampton Inns		
7735	09/07/23	PV	838051	09/09/23	21.12-	D	08/08 Wal-Mart #2812		
7735	09/07/23	PV	838052	09/09/23	225.00-	D	08/29 Nfbpa		
7735	09/07/23	PV	838053	09/09/23	365.80-	D	08/28 American Air001803683249		
7735	09/07/23	PV	838054	09/09/23	15.04-	D	08/28 American Air001830908856		
7735	09/07/23	PV	838055	09/09/23	107.66-	D	08/21 Sticker Mule		
7735	09/07/23	PV	838056	09/09/23	100.00-	D	08/16 Post Bulletin		
7735	09/07/23	PV	838057	09/09/23	330.00-	D	08/14 Cc Public Power Jobs		
7735	09/07/23	PV	838057	09/09/23	330.00-	D	08/14 Cc Public Power Jobs		
7735	09/07/23	PV	838057	09/09/23	330.00-	D	08/14 Cc Public Power Jobs		
7735	09/07/23	PV	838057	09/09/23	330.00-	D	08/14 Cc Public Power Jobs		
7735	09/07/23	PV	838057	09/09/23	330.00-	D	08/14 Cc Public Power Jobs		
7735	09/07/23	PV	838058	09/09/23	19.99-	D	08/11 Dri Gallup		
7735	09/07/23	PV	838058	09/09/23	19.99-	D	08/11 Dri Gallup		
7735	09/07/23	PV	838059	09/09/23	48.55-	D	08/10 Walgreens #11834		

Total Check Amount

19,268.21-

Payee 97533 Wells Fargo Bank

Payment Date 09/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	08/07/23	PD	837923	08/09/23	413.57	D	07/14 Dispute-Turo Inc. Trip	97533	Wells Fargo Bank
1570	08/07/23	PV	837919	08/09/23	136.00-	D	07/28 Merrell.Com		
1570	08/07/23	PV	837920	08/09/23	188.50-	D	07/26 Www.Flyingcross.Com		
1570	08/07/23	PV	837921	08/09/23	174.99-	D	07/25 Blauer Manufacturing		
1570	08/07/23	PV	837922	08/09/23	413.57-	D	07/14 Turo Inc. Trip Jul 14		
1916	08/07/23	PV	837924	08/09/23	189.70-	D	07/12 Sp Lems Shoes		
1916	08/07/23	PV	837925	08/09/23	159.48-	D	07/11 Paypal Ca Uniforms		
1916	08/07/23	PV	837926	08/09/23	14.39-	D	07/10 Amzn Mktp Us 009sz8843 A		
6481	08/07/23	PV	837927	08/09/23	21.33-	D	07/20 Kwik Trip 43300004333		
6481	08/07/23	PV	837928	08/09/23	1,050.00-	D	07/20 Hon Analytics Inc.		
6481	08/07/23	PV	837929	08/09/23	46.26-	D	07/13 Ups (800) 811-1648		
1570	08/07/23	PV	837968	08/09/23	39.94-	D	07/30 Amzn Mktp Us Th9vw6102		
Total Check Amount					2,020.59-				

Payee 97533 Wells Fargo Bank

Payment Date 09/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	09/07/23	PD	838207	09/09/23	69.37	D	08/16 Amazon.Com	97533	Wells Fargo Bank
4563	09/07/23	PD	838254	09/09/23	8.99	D	07/11 Dispute-Reservations Cen		
0219	09/07/23	PD	838263	09/09/23	48.66	D	08/18 Rogue		
4550	09/07/23	PD	838316	09/09/23	32.69	D	08/28 Hotel Indigo Rochester D		
4550	09/07/23	PD	838317	09/09/23	32.69	D	08/28 Hotel Indigo Rochester D		
4550	09/07/23	PD	838318	09/09/23	32.69	D	08/28 Hotel Indigo Rochester D		
9105	09/07/23	PD	838365	09/09/23	11.69	D	08/19 Amzn Mktp Us		
0561	09/07/23	PD	838555	09/09/23	4.75	D	08/09 Chicago Books & Journals		
3889	09/07/23	PD	838566	09/09/23	116.39	D	08/11 Radisson Lackawanna St		
2063	09/07/23	PD	838690	09/09/23	8.93	D	08/15 Verizon-Victra Mn Roch		
3243	09/07/23	PD	839116	09/09/23	853.94	D	08/18 Npc New Pig Corp		
1122	09/07/23	PD	839170	09/09/23	26.81	D	08/28 Stickersbanners		
0475	09/07/23	PV	838188	09/09/23	154.42-	D	09/07 Amzn Mktp Us Tl6bn4is0		
0475	09/07/23	PV	838189	09/09/23	200.89-	D	08/29 Amzn Mktp Us T30je59t2		
0475	09/07/23	PV	838190	09/09/23	28.58-	D	08/26 Amzn Mktp Us T300r0fg1		
0475	09/07/23	PV	838191	09/09/23	45.79-	D	08/25 Tst Pasquale'S		
0475	09/07/23	PV	838192	09/09/23	29.98-	D	08/24 Amazon.Com Tq6xe8kh1		
0475	09/07/23	PV	838193	09/09/23	22.74-	D	08/23 E&G 1045 Rochester		
0475	09/07/23	PV	838194	09/09/23	21.95-	D	08/23 Amzn Mktp Us Tq32r0hh1		
0475	09/07/23	PV	838195	09/09/23	18.99-	D	08/23 Amzn Mktp Us T33zk0ci2		
0475	09/07/23	PV	838196	09/09/23	149.63-	D	08/23 Amazon.Com Tq0gd7dn1		
0475	09/07/23	PV	838197	09/09/23	249.98-	D	08/22 Amazon.Com Tq6e31bz0 Amz		
0475	09/07/23	PV	838198	09/09/23	179.99-	D	08/22 Amzn Mktp Us Tq8tz7u32		
0475	09/07/23	PV	838199	09/09/23	385.00-	D	09/06 Amzn Mktp Us Tl7z56xh1		
0475	09/07/23	PV	838200	09/09/23	73.58-	D	08/22 Amazon.Com Tq6h885i1		
0475	09/07/23	PV	838201	09/09/23	59.95-	D	08/19 Amazon.Com To2q30yl1 Amz		
0475	09/07/23	PV	838202	09/09/23	899.00-	D	08/19 Amazon.Com Tq0z47nt0 Amz		

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0475	09/07/23	PV	838203	09/09/23	59.56-	D	08/18 Amzn Mktp Us Tq1y79eo2	97533	Wells Fargo Bank
0475	09/07/23	PV	838204	09/09/23	2.67-	D	08/17 Wal-Mart #1971		
0475	09/07/23	PV	838205	09/09/23	20.89-	D	08/17 Amzn Mktp Us To4hu5dn1		
0475	09/07/23	PV	838206	09/09/23	48.90-	D	08/16 Amzn Mktp Us To2sn57u0		
0475	09/07/23	PV	838208	09/09/23	298.78-	D	08/13 Amazon.Com To4jz3tk0		
0475	09/07/23	PV	838209	09/09/23	16.99-	D	08/12 Amzn Mktp Us To4y16lo0		
0475	09/07/23	PV	838210	09/09/23	157.53-	D	09/06 Amzn Mktp Us TI74777s0		
0475	09/07/23	PV	838211	09/09/23	48.65-	D	08/10 Amazon.Com To4ee1zi2 Amz		
0475	09/07/23	PV	838212	09/09/23	186.50-	D	08/09 Order.Noodles.Com		
0475	09/07/23	PV	838213	09/09/23	43.02-	D	08/09 Amzn Mktp Us Ta9wh1270		
0475	09/07/23	PV	838214	09/09/23	155.39-	D	08/08 Jimmy Johns # 705 - E		
0475	09/07/23	PV	838215	09/09/23	244.00-	D	08/08 Amzn Mktp Us Ta1lb3bq0		
0475	09/07/23	PV	838216	09/09/23	27.73-	D	08/07 Hy-Vee Rochester 1548		
0475	09/07/23	PV	838217	09/09/23	159.79-	D	09/06 Amzn Mktp Us TI3by89u0		
0475	09/07/23	PV	838218	09/09/23	118.90-	D	09/05 Paypal Custdisplay		
0475	09/07/23	PV	838219	09/09/23	57.62-	D	09/04 Amzn Mktp Us TI1ue1882		
0475	09/07/23	PV	838220	09/09/23	62.98-	D	09/02 Amzn Mktp Us TI7io0390		
0475	09/07/23	PV	838221	09/09/23	9.72-	D	08/31 Best Buy 00000141		
0475	09/07/23	PV	838222	09/09/23	118.85-	D	08/30 Amzn Mktp Us T324o8h81		
2300	09/07/23	PV	838223	09/09/23	594.85-	D	09/01 Hilton Appleton		
2300	09/07/23	PV	838224	09/09/23	15.13-	D	08/28 Menards Rochester North		
2300	09/07/23	PV	838225	09/09/23	272.35-	D	08/20 Clarion Suites		
2300	09/07/23	PV	838226	09/09/23	272.35-	D	08/20 Clarion Suites		
1316	09/07/23	PV	838227	09/09/23	200.00-	D	09/01 Bicycle Sports Inc		
1316	09/07/23	PV	838228	09/09/23	108.02-	D	08/08 Menards Rochester South		
1316	09/07/23	PV	838229	09/09/23	460.95-	D	08/07 Creative Services Of New		
1316	09/07/23	PV	838230	09/09/23	15.00-	D	08/31 Minnesota State Bar		
1316	09/07/23	PV	838231	09/09/23	300.00-	D	08/29 Mn Crime Prev Assoc		
1316	09/07/23	PV	838232	09/09/23	32.39-	D	08/28 Fleet Farm 2200		
1316	09/07/23	PV	838233	09/09/23	140.00-	D	08/23 Scheels All Sports		
1316	09/07/23	PV	838234	09/09/23	46.34-	D	08/21 Dnh Godaddy.Com		
1316	09/07/23	PV	838235	09/09/23	215.98-	D	08/15 Jimmy Johns # 705 - M		
1316	09/07/23	PV	838236	09/09/23	330.32-	D	08/15 Jimmy Johns # 705		
1316	09/07/23	PV	838237	09/09/23	199.69-	D	08/11 Sams Club#6427		
3632	09/07/23	PV	838238	09/09/23	44.44-	D	08/10 Hy-Vee Rochester 1556		
4563	09/07/23	PV	838239	09/09/23	335.00-	D	08/29 Mr. Pizza South		
4563	09/07/23	PV	838240	09/09/23	18.00-	D	08/29 Mr. Pizza South		
4563	09/07/23	PV	838241	09/09/23	19.74-	D	08/28 Kwik Trip 38200003822		
4563	09/07/23	PV	838242	09/09/23	261.00-	D	08/24 Menards Rochester North		
4563	09/07/23	PV	838243	09/09/23	33.74-	D	08/22 Allianz Travel Ins		
4563	09/07/23	PV	838244	09/09/23	421.80-	D	08/22 American Air001247333979		
4563	09/07/23	PV	838245	09/09/23	91.96-	D	08/22 Costco Whse #1125		
4563	09/07/23	PV	838246	09/09/23	138.51-	D	08/21 Breezy Point Resort Intl		

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4563	09/07/23	PV	838247	09/09/23	19.85-	D	08/21 Allianz Travel Ins	97533	Wells Fargo Bank
4563	09/07/23	PV	838248	09/09/23	75.00-	D	08/21 Bca Training Education		
3632	09/07/23	PV	838249	09/09/23	27.76-	D	08/10 Costco Whse #1125		
4563	09/07/23	PV	838250	09/09/23	250.00-	D	08/21 Bca Training Education		
4563	09/07/23	PV	838251	09/09/23	250.00-	D	08/21 Bca Training Education		
4563	09/07/23	PV	838252	09/09/23	332.20-	D	08/21 American Air001247313274		
4563	09/07/23	PV	838253	09/09/23	142.17-	D	08/14 Costco Whse #1125		
3632	09/07/23	PV	838255	09/09/23	81.39-	D	08/10 Costco Whse #1125		
3632	09/07/23	PV	838256	09/09/23	499.99-	D	08/09 Sp Jiu Jitsu Five-O		
3632	09/07/23	PV	838257	09/09/23	75.00-	D	08/09 Bca Training Education		
3632	09/07/23	PV	838258	09/09/23	75.00-	D	08/09 Bca Training Education		
3632	09/07/23	PV	838259	09/09/23	90.00-	D	08/09 State Of Mn Post Board		
3632	09/07/23	PV	838260	09/09/23	1.94-	D	08/09 Post Board Service Fee		
3632	09/07/23	PV	838261	09/09/23	1,100.00-	D	08/09 Nu Cps Registration		
0219	09/07/23	PV	838262	09/09/23	81.63-	D	08/30 Jimmy Johns # 705		
0219	09/07/23	PV	838264	09/09/23	120.00-	D	08/16 Grafix Shoppe		
0219	09/07/23	PV	838265	09/09/23	262.90-	D	08/09 Ac Marriott Nshvl		
0219	09/07/23	PV	838266	09/09/23	34.80-	D	08/09 Batteries Plus #0070		
4550	09/07/23	PV	838299	09/09/23	24.82-	D	08/31 Kwik Trip 33500003350		
4550	09/07/23	PV	838300	09/09/23	8.37-	D	08/16 Kwik Trip 67200006726		
4550	09/07/23	PV	838301	09/09/23	31.33-	D	08/15 Wal-Mart #2812		
4550	09/07/23	PV	838302	09/09/23	227.06-	D	08/14 Wal-Mart #2812		
4550	09/07/23	PV	838303	09/09/23	172.70-	D	08/11 Centerstone Plaza Hote		
4550	09/07/23	PV	838304	09/09/23	229.16-	D	08/11 Centerstone Plaza Hote		
4550	09/07/23	PV	838305	09/09/23	50.53-	D	08/07 Kwik Trip 46400004648		
4550	09/07/23	PV	838306	09/09/23	116.98-	D	08/07 Hotel Indigo Rochester D		
4550	09/07/23	PV	838307	09/09/23	116.98-	D	08/07 Hotel Indigo Rochester D		
4550	09/07/23	PV	838308	09/09/23	116.98-	D	08/07 Hotel Indigo Rochester D		
4550	09/07/23	PV	838309	09/09/23	233.96-	D	08/07 Hotel Indigo Rochester D		
4550	09/07/23	PV	838310	09/09/23	6.99-	D	08/30 Holiday Stations 0424		
4550	09/07/23	PV	838311	09/09/23	116.98-	D	08/07 Hotel Indigo Rochester D		
4550	09/07/23	PV	838312	09/09/23	116.98-	D	08/07 Hotel Indigo Rochester D		
4550	09/07/23	PV	838313	09/09/23	116.98-	D	08/07 Hotel Indigo Rochester D		
4550	09/07/23	PV	838314	09/09/23	233.96-	D	08/07 Hotel Indigo Rochester D		
4550	09/07/23	PV	838315	09/09/23	233.96-	D	08/07 Hotel Indigo Rochester D		
4550	09/07/23	PV	838319	09/09/23	86.35-	D	08/17 Centerstone Plaza Hote		
4550	09/07/23	PV	838320	09/09/23	86.35-	D	08/16 Centerstone Plaza Hote		
4550	09/07/23	PV	838321	09/09/23	86.35-	D	08/16 Centerstone Plaza Hote		
4550	09/07/23	PV	838322	09/09/23	18.59-	D	08/16 Kwik Trip 33500003350		
9105	09/07/23	PV	838364	09/09/23	8.99-	D	08/20 Amzn Mktp Us Tq6n99562		
0228	09/07/23	PV	838366	09/09/23	300.00-	D	09/06 Simpleview		
0228	09/07/23	PV	838367	09/09/23	1,139.96-	D	08/22 Boardtronics Inc.		
9512	09/07/23	PV	838368	09/09/23	229.20-	D	08/25 Prairie Nursery		

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9512	09/07/23	PV	838369	09/09/23	509.78-	D	08/16 In Metal Designs Ny Inc	97533	Wells Fargo Bank
8508	09/07/23	PV	838546	09/09/23	80.04-	D	09/06 Vzwrllss Apocc Visb		
8508	09/07/23	PV	838546	09/09/23	41.12-	D	09/06 Vzwrllss Apocc Visb		
8508	09/07/23	PV	838546	09/09/23	55.95-	D	09/06 Vzwrllss Apocc Visb		
8508	09/07/23	PV	838546	09/09/23	45.03-	D	09/06 Vzwrllss Apocc Visb		
8508	09/07/23	PV	838547	09/09/23	1.70-	D	09/01 Google Cloud Hw2vjz		
8508	09/07/23	PV	838548	09/09/23	1,192.00-	D	08/24 Digicert		
8508	09/07/23	PV	838549	09/09/23	95.50-	D	08/24 Monoprice Inc.		
8508	09/07/23	PV	838550	09/09/23	356.40-	D	08/24 Sp Wifistand.Com		
8508	09/07/23	PV	838551	09/09/23	9.99-	D	08/07 Adobe Photogphy Plan		
8599	09/07/23	PV	838552	09/09/23	155.00-	D	08/16 Minnesota Library Associ		
0561	09/07/23	PV	838553	09/09/23	40.00-	D	08/10 Www.Bookforum.Com		
0561	09/07/23	PV	838554	09/09/23	22.98-	D	08/09 Sp Waxwing Books		
0561	09/07/23	PV	838556	09/09/23	21.14-	D	08/07 Ab Abebooks.Co Kwv64h		
3889	09/07/23	PV	838562	09/09/23	50.00-	D	09/06 Nawic Se Mn		
3889	09/07/23	PV	838563	09/09/23	50.00-	D	08/30 United Way Of Olmsted		
3889	09/07/23	PV	838564	09/09/23	50.00-	D	08/30 United Way Of Olmsted		
3889	09/07/23	PV	838565	09/09/23	155.61-	D	08/11 Radisson Lackawanna St		
3889	09/07/23	PV	838567	09/09/23	20.00-	D	08/10 Rochester Area Chamber		
3889	09/07/23	PV	838568	09/09/23	45.32-	D	08/08 Shuttle Service		
0236	09/07/23	PV	838619	09/09/23	18.93-	D	08/30 Amzn Mktp Us T364m3kx0		
0236	09/07/23	PV	838620	09/09/23	76.06-	D	08/07 Sams Club #6427		
0236	09/07/23	PV	838621	09/09/23	69.86-	D	08/28 Hy-Vee Rochester 1548		
0236	09/07/23	PV	838622	09/09/23	259.93-	D	08/24 Amzn Mktp Us T34ph8l52		
0236	09/07/23	PV	838623	09/09/23	21.61-	D	08/19 Adobe Acropro Subs		
0236	09/07/23	PV	838624	09/09/23	11.98-	D	08/18 Sams Club #6427		
0236	09/07/23	PV	838625	09/09/23	22.39-	D	08/11 Hobby Lobby #280		
0236	09/07/23	PV	838626	09/09/23	2.19-	D	08/11 Target 00013516		
0236	09/07/23	PV	838627	09/09/23	11.38-	D	08/10 Amzn Mktp Us Ta2nm9721		
0236	09/07/23	PV	838628	09/09/23	21.59-	D	08/07 Wal-Mart #1971		
0155	09/07/23	PV	838630	09/09/23	201.07-	D	09/06 Sherrilltree		
0155	09/07/23	PV	838631	09/09/23	73.48-	D	08/28 Tractor-Supply-Co #0137		
0155	09/07/23	PV	838632	09/09/23	139.95-	D	08/22 Bartlett Manufacturing C		
0155	09/07/23	PV	838633	09/09/23	57.10-	D	08/22 Amzn Mktp Us Tq0l03uf2		
0155	09/07/23	PV	838634	09/09/23	45.65-	D	08/21 Bartlett Manufacturing C		
0155	09/07/23	PV	838635	09/09/23	36.99-	D	08/16 Amazon.Com Tq74q6f12 Amz		
0155	09/07/23	PV	838636	09/09/23	103.67-	D	08/09 Harbor Freight Tools 359		
0155	09/07/23	PV	838637	09/09/23	24.80-	D	08/08 Amazon.Com Ta11b5xi1		
0251	09/07/23	PV	838643	09/09/23	23.68-	D	09/01 Amzn Mktp Us Tl75v1nf0		
0251	09/07/23	PV	838644	09/09/23	37.00-	D	08/27 Amzn Mktp Us T35gs0vb2		
0251	09/07/23	PV	838645	09/09/23	78.70-	D	08/24 Imprint.Com		
0251	09/07/23	PV	838646	09/09/23	45.98-	D	08/24 Amzn Mktp Us T38y20zx2 A		
0251	09/07/23	PV	838647	09/09/23	37.28-	D	08/30 Hy-Vee Rochester 1547		

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0251	09/07/23	PV	838648	09/09/23	359.90-	D	08/30 American Air001247526803	97533	Wells Fargo Bank
0251	09/07/23	PV	838649	09/09/23	144.90-	D	08/30 American Air001247528258		
0251	09/07/23	PV	838650	09/09/23	47.28-	D	08/28 Hy-Vee Rochester 1547		
0251	09/07/23	PV	838651	09/09/23	33.56-	D	08/28 Hy-Vee Rochester 1556		
0251	09/07/23	PV	838652	09/09/23	74.29-	D	08/28 Wm Supercenter #1971		
0251	09/07/23	PV	838653	09/09/23	118.25-	D	08/28 Sams Club #6427		
0251	09/07/23	PV	838654	09/09/23	399.52-	D	08/28 Costco Whse #1125		
2063	09/07/23	PV	838689	09/09/23	225.00-	D	08/29 Minnesota Safety Counc		
2063	09/07/23	PV	838691	09/09/23	235.00-	D	08/14 U Of M Contlearning OI		
2063	09/07/23	PV	838692	09/09/23	8.64-	D	08/10 Jim Whiting Nursery		
2063	09/07/23	PV	838693	09/09/23	895.00-	D	08/29 Sq Northland Cdl Traini		
2063	09/07/23	PV	838694	09/09/23	456.30-	D	08/29 Heartsmart		
2063	09/07/23	PV	838695	09/09/23	27.21-	D	08/24 Dakota Supply Group - Ro		
2063	09/07/23	PV	838696	09/09/23	25.06-	D	08/23 Building Safety Online		
2063	09/07/23	PV	838697	09/09/23	.41-	D	08/23 Elavon Srv Fee Rochester		
2063	09/07/23	PV	838698	09/09/23	19.00-	D	08/23 Rochester Exam Station		
2063	09/07/23	PV	838699	09/09/23	235.39-	D	08/17 Opentip.Com		
2063	09/07/23	PV	838700	09/09/23	118.91-	D	08/15 Verizon-Victra Mn Roch		
9520	09/07/23	PV	838702	09/09/23	23.77-	D	08/29 Kwik Trip 43800004382		
9520	09/07/23	PV	838703	09/09/23	2,923.83-	D	08/24 Gopher Family Brands		
9520	09/07/23	PV	838704	09/09/23	489.98-	D	08/12 Amzn Mktp Us To90a6lp0		
9520	09/07/23	PV	838705	09/09/23	399.00-	D	08/10 4te Status Share Llc		
9520	09/07/23	PV	838706	09/09/23	489.98-	D	08/09 Amzn Mktp Us Ta41a9bc1		
9520	09/07/23	PV	838707	09/09/23	17.27-	D	08/08 Menards Rochester South		
6564	09/07/23	PV	839109	09/09/23	77.97-	D	09/05 The Home Depot #2826		
6440	09/07/23	PV	839110	09/09/23	231.33-	D	08/13 Sparrows		
6481	09/07/23	PV	839111	09/09/23	39.98-	D	09/01 Nte 5403		
4527	09/07/23	PV	839112	09/09/23	100.00-	D	08/30 Mn Ems Reg Board		
4527	09/07/23	PV	839113	09/09/23	2.15-	D	08/30 Emsrb Service Fee		
3243	09/07/23	PV	839114	09/09/23	84.27-	D	08/31 Fleet Farm 2200		
3243	09/07/23	PV	839115	09/09/23	923.32-	D	08/19 Npc New Pig Corp		
4843	09/07/23	PV	839117	09/09/23	255.84-	D	08/27 Amzn Mktp Us T39ay6mw2 A		
4843	09/07/23	PV	839118	09/09/23	736.14-	D	08/18 Quality Logo Products		
4843	09/07/23	PV	839119	09/09/23	66.45-	D	08/15 Amzn Mktp Us To4cc78o0		
5064	09/07/23	PV	839120	09/09/23	7.98-	D	09/01 Menards Rochester South		
5064	09/07/23	PV	839121	09/09/23	137.78-	D	08/29 Amzn Mktp Us T36bt2sb2		
5064	09/07/23	PV	839122	09/09/23	39.98-	D	08/28 Menards Rochester South		
5064	09/07/23	PV	839123	09/09/23	35.16-	D	08/28 Menards Rochester South		
5064	09/07/23	PV	839124	09/09/23	150.00-	D	08/21 Dps Firefighter Licensin		
5064	09/07/23	PV	839125	09/09/23	19.98-	D	08/21 Fleet Farm 2200		
5064	09/07/23	PV	839126	09/09/23	154.81-	D	08/09 Linde Gas & Equipment In		
5064	09/07/23	PV	839127	09/09/23	21.82-	D	09/01 Napa Auto Prts Rochester		
5064	09/07/23	PV	839128	09/09/23	38.78-	D	09/01 O'Reilly Auto Parts 1545		

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5064	09/07/23	PV	839129	09/09/23	59.00-	D	09/01 White Cap #689	97533	Wells Fargo Bank
5064	09/07/23	PV	839130	09/09/23	65.35-	D	08/31 Kwik Trip 46400004648		
5064	09/07/23	PV	839131	09/09/23	47.55-	D	08/31 Kwik Trip 46400004648		
5064	09/07/23	PV	839132	09/09/23	52.00-	D	08/31 Linde Gas & Equipment In		
5064	09/07/23	PV	839133	09/09/23	119.91-	D	08/31 Linde Gas & Equipment In		
5064	09/07/23	PV	839134	09/09/23	16.03-	D	08/31 Linde Gas & Equipment In		
4920	09/07/23	PV	839135	09/09/23	615.00-	D	08/07 Breezy Point Resort Intl		
9859	09/07/23	PV	839166	09/09/23	67.47-	D	08/31 The Home Depot #2826		
9859	09/07/23	PV	839167	09/09/23	73.90-	D	08/24 Auto Value - Rochester		
9859	09/07/23	PV	839168	09/09/23	616.10-	D	08/22 Flex Technologies		
9859	09/07/23	PV	839169	09/09/23	240.91-	D	08/10 The Home Depot 2826		
9859	09/07/23	PV	839169	09/09/23	103.54-	D	08/10 The Home Depot 2826		
1122	09/07/23	PV	839171	09/09/23	70.00-	D	08/22 Minnesota State Fire Chi		
1122	09/07/23	PV	839172	09/09/23	356.81-	D	08/22 Stickersbanners		
1122	09/07/23	PV	839173	09/09/23	444.06-	D	08/15 Courtyard By Marriott		
5908	09/07/23	PV	839174	09/09/23	100.00-	D	08/08 Se Minnesota Ems		
6416	09/07/23	PV	839175	09/09/23	9.72-	D	08/22 Menards Rochester North		
5502	09/07/23	PV	839176	09/09/23	297.00-	D	08/28 West Coast Code Consult		
5502	09/07/23	PV	839177	09/09/23	297.00-	D	08/23 West Coast Code Consult		
5264	09/07/23	PV	839178	09/09/23	368.69-	D	08/23 Trittech Forensics		
5264	09/07/23	PV	839179	09/09/23	60.00-	D	08/20 Cpr Training Services		
6515	09/07/23	PV	839180	09/09/23	58.99-	D	09/05 Menards Rochester South		

Total Check Amount 34,758.09-
Total Amount Paid to Vendor # 00097533 61,983.41-

Payee 98997 Michael J Spindler-Krage Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/04/23	PV	838164	10/04/23	83.84-	D	MSK.MeetingTrvlReimb.	98997	Michael J Spindler-Krage

Total Check Amount 83.84-
Total Amount Paid to Vendor # 00098997 83.84-

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EE05471	02/23/23	PV	839001	03/25/23	23,462.27-	D	Smithco Roller 51.30038	99335	Davis Equipment Corp DBA Turfw

Total Check Amount 23,462.27-
Total Amount Paid to Vendor # 00099335 23,462.27-

Payee 101653 Christopher H Brunholz Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08202023	08/20/23	PV	838576	09/19/23	68.08-	D	ReimburseRefrigeratorFilters	101653	Christopher H Brunholz

Total Check Amount 68.08-
Total Amount Paid to Vendor # 00101653 68.08-

Payee 102374 **Affordable Portables Inc**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19339	09/01/23	PV	839037	10/01/23	600.00-	D	Porta Potty Rental-September	102374	Affordable Portables Inc
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00102374					600.00-	*****			

Payee 102427 **Joe's AutoCare, Inc.**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0185840	09/22/23	PV	838338	10/22/23	647.31-	D		102427	Joe's AutoCare, Inc.
0185840	09/22/23	PV	838338	10/22/23	23.16-	D			
0185840	09/22/23	PV	838338	10/22/23	85.00-	D			
Total Check Amount					755.47-				
Total Amount Paid to Vendor # 00102427					755.47-	*****			

Payee 102848 **Egan Co Inc**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC436205N001	07/13/23	PV	838982	08/12/23	456.00-	D	Repair fiber optic Traffic lig	102847	Egan Co Inc
JC435536N001	08/18/23	PV	838642	09/17/23	7,602.54-	D			
JC435536N001	08/18/23	PV	838642	09/17/23	15,435.46-	D			
JC611856N001	09/14/23	PV	838979	10/14/23	1,422.86-	D	CityHall		
Total Check Amount					24,916.86-				
Total Amount Paid to Vendor # 00102848					24,916.86-	*****			

Payee 104306 **Reinders, Inc**

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3188764-01	09/01/23	PV	837541	10/01/23	268.53-	D	Wire Connect/Clamp	104306	Reinders, Inc
Total Check Amount					268.53-				

Payee 104306 **Reinders, Inc**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3188969-00	09/08/23	PV	838512	10/08/23	90.55-	D	Clear/Blue Hotweld/Cap	104306	Reinders, Inc
3189049-00	09/13/23	PV	838293	10/13/23	564.56-	D	Rotor Adj/Valve Box		
3189114-00	09/20/23	PV	838987	10/20/23	3,260.00-	D	Seed Mix 25#		
Total Check Amount					3,915.11-				
Total Amount Paid to Vendor # 00104306					4,183.64-	*****			

Payee 104817 **Pember Companies, Inc**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31ALABORPAYAPP14	08/24/23	PV	838994	09/23/23	32,669.80-	D	Discovery Walk	104817	Pember Companies, Inc
Total Check Amount					32,669.80-				
Total Amount Paid to Vendor # 00104817					32,669.80-	*****			

Payee 105353 **Wilson Custom Tree**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8207	09/12/23	PV	838332	10/12/23	4,500.00-	D	Dead Tree Enroachment	105353	Wilson Custom Tree
8208	09/13/23	PV	838298	10/13/23	5,428.00-	D	Trees Removal		
Total Check Amount					9,928.00-				
Total Amount Paid to Vendor # 00105353					9,928.00-	*****			

Payee 107742 **McMartin Electric, Inc.**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230717	07/28/23	PV	838687	08/27/23	10,380.00-	D	delete/remove lights/inst.time	107742	McMartin Electric, Inc.
Total Check Amount					10,380.00-				
Total Amount Paid to Vendor # 00107742					10,380.00-	*****			

Payee 107794 **Paragon Restoration II, Inc.**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #4	08/31/23	PV	838355	09/30/23	22,866.50-	D	2023Civic&ThirdStRampRestoratn	107794	Paragon Restoration II, Inc.
PAY APP #4	08/31/23	PV	838355	09/30/23	46,702.00-	D	2023Civic&ThirdStRampRestoratn		
Total Check Amount					69,568.50-				
Total Amount Paid to Vendor # 00107794					69,568.50-	*****			

Payee 108212 **OverDrive, Inc.**

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23300311	08/29/23	PV	837355	09/28/23	65.00-	D	RSProg/RealReadsNFBKClubEbook	108212	OverDrive, Inc.
01025CO23314870	09/08/23	PV	837594	10/08/23	637.84-	D	E-books		
01025CO23314885	09/08/23	PV	837595	10/08/23	645.23-	D	Downloadable Audio Books		
01025CO23315110	09/08/23	PV	837596	10/08/23	695.18-	D	E-books		
01025CO23315112	09/08/23	PV	837597	10/08/23	745.24-	D	Downloadable Audio		
01025CO23317938	09/12/23	PV	837598	10/12/23	1,253.21-	D	Downloadable Audio Books		
01025CO23317939	09/12/23	PV	837599	10/12/23	2,939.40-	D	E-books		
01025DA23319087	09/12/23	PV	837605	10/12/23	95.00-	D	Downloadable Audio Books		
01025DA23319088	09/12/23	PV	837606	10/12/23	62.99-	D	E-books		
01025DA23319089	09/12/23	PV	837607	10/12/23	11.99-	D	E-books		
01025DA23319090	09/12/23	PV	837608	10/12/23	185.00-	D	E-books		
01025DA23319091	09/12/23	PV	837609	10/12/23	79.99-	D	Downloadable Audio Books		
01025DA23319092	09/12/23	PV	837610	10/12/23	198.00-	D	Downloadable Audio Books		
01025DA23319093	09/12/23	PV	837611	10/12/23	67.99-	D	E-books		
01025CO23320836	09/14/23	PV	837600	10/14/23	1,859.87-	D	E-books		
01025CO23320839	09/14/23	PV	837601	10/14/23	406.19-	D	Downloadable Audio Books		
01025CO23322024	09/15/23	PV	837602	10/15/23	1,062.85-	D	E-books		
01025CO23322024	09/15/23	PV	837603	10/15/23	27.00-	D	Downloadable Audio Books		
01025CO23322025	09/15/23	PV	837604	10/15/23	693.21-	D	Downloadable Audio Books		
Total Check Amount					11,731.18-				

Payee 108212 **OverDrive, Inc.**

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23310431-A	09/05/23	PV	838380	10/05/23	14.99-	D	E-Books	108212	OverDrive, Inc.
01025CO23325574	09/19/23	PV	837971	10/19/23	2,270.86-	D	Downloadable Audio Books		
01025CO23325575	09/19/23	PV	837972	10/19/23	3,173.28-	D	E-books		
01025DA23326644	09/19/23	PV	837973	10/19/23	40.87-	D	E-books		
01025DA23326645	09/19/23	PV	837974	10/19/23	65.00-	D	E-books		
01025DA23326646	09/19/23	PV	837975	10/19/23	95.00-	D	Downloadable Audio Books		
01025DA23326647	09/19/23	PV	837976	10/19/23	55.00-	D	E-books		
01025DA23326648	09/19/23	PV	837977	10/19/23	82.88-	D	Downloadable Audio Books		
01025CO23328901	09/21/23	PV	838381	10/21/23	1,124.58-	D	E-books		
01025CO23328909	09/21/23	PV	838382	10/21/23	1,711.89-	D	Downloadable Audio		
Total Check Amount					8,634.35-				
Total Amount Paid to Vendor # 00108212					20,365.53-	*****			

Payee 108713 *Driessen Water, Inc.*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-06302023	06/30/23	PV	838661	07/30/23	14.25-	D	EOC	21022	Culligan of Rochester
21677169-06302023	06/30/23	PV	838661	07/30/23	26.95-	D	EOC		
21677169-07312023	07/31/23	PV	838664	08/30/23	14.25-	D	EOC		
21677169-07312023	07/31/23	PV	838664	08/30/23	26.95-	D	EOC		
21677169-08312023	08/31/23	PV	838665	09/30/23	14.25-	D	EOC		
Total Check Amount					96.65-				
Total Amount Paid to Vendor # 00108713					96.65-	*****			

Payee 111100 *Dakota Supply Group Inc*

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103047641.001	09/05/23	PV	837832	10/05/23	145.76-	D	Flush Valve Repair Kits	111100	Dakota Supply Group Inc
S103070693.001	09/13/23	PV	838069	10/13/23	9.98-	D	Parts for Boiler 3		
Total Check Amount					155.74-				

Payee 111100 *Dakota Supply Group Inc*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103070693.002	09/22/23	PV	838682	10/22/23	323.74-	D	Parts for Boiler 3	111100	Dakota Supply Group Inc
Total Check Amount					323.74-				
Total Amount Paid to Vendor # 00111100					479.48-	*****			

Payee 112571 *Kraus-Anderson Construction Co.*

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA59738	09/06/23	PV	837518	10/06/23	109,642.33-	D	Proj #2311010-01 SF Imprvmt	112571	Kraus-Anderson Construction Co
Total Check Amount					109,642.33-				

Payee 112571 *Kraus-Anderson Construction Co.*

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59778	09/18/23	PV	838673	10/18/23	145,668.13-	D	E DBET MCC/ARTL&M	112571	Kraus-Anderson Construction Co
Total Check Amount					145,668.13-				
Total Amount Paid to Vendor # 00112571					255,310.46-	*****			

Payee 112684 **Farmers Top Soil Inc** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10836	08/31/23	PV	838515	09/30/23	859.04-	D	screened topsoil	112684	Farmers Top Soil Inc
Total Check Amount					859.04-				
Total Amount Paid to Vendor # 00112684					859.04-	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09062023	09/06/23	PV	837916	10/06/23	3,347.13-	D	COR GeneralRetainer-Aug 2023	113205	Madden Galanter Hansen LLP
Total Check Amount					3,347.13-				
Total Amount Paid to Vendor # 00113205					3,347.13-	*****			

Payee 113418 **Heather L Acerro** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/07/23	PV	837282	10/07/23	108.50-	D	2023ALAMbshp50%HA	113418	Heather L Acerro
Total Check Amount					108.50-				
Total Amount Paid to Vendor # 00113418					108.50-	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222575	08/24/23	PV	837827	09/23/23	141.00-	D	General Prevent Maint.	113599	All Pest Exterminating LLC
Total Check Amount					141.00-				
Total Amount Paid to Vendor # 00113599					141.00-	*****			

Payee 113697 **Questions & Solutions Engineering Inc** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2308065	09/11/23	PV	838980	10/11/23	3,703.75-	D	J BAS BAS Eng of Record	113697	Questions & Solutions Engineer
Total Check Amount					3,703.75-				
Total Amount Paid to Vendor # 00113697					3,703.75-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207286	08/31/23	PV	837750	09/30/23	2,256.50-	D	FCEPCE EYEGLOSS HLDR BAND	114606	Ultimate Safety Concepts Inc D
207515	09/19/23	PV	838008	10/19/23	510.00-	D	GLOVES/BOOTS		
Total Check Amount					2,766.50-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207322	09/06/23	PV	838358	10/06/23	245.50-	D	D-Ring/Harness	114606	Ultimate Safety Concepts Inc D
207323	09/06/23	PV	838528	10/06/23	101.50-	D	Respirator, cartridges		
207571	09/21/23	PV	838614	10/21/23	742.60-	D	ENFORCEMENT CANISTER		
207574	09/21/23	PV	838615	10/21/23	275.00-	D	RETRAK PX HELMET		
Total Check Amount					1,364.60-				
Total Amount Paid to Vendor # 00114606					4,131.10-	*****			

Payee 123468 Northern Sun Productions LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14.476R2	09/08/23	PV	838993	10/08/23	6,180.00-	D	Chateau	123468	Northern Sun Productions LLC
Total Check Amount					6,180.00-				
Total Amount Paid to Vendor # 00123468					6,180.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44300	09/19/23	PV	838529	10/19/23	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					45.00-				
Total Amount Paid to Vendor # 00128441					45.00-	*****			

Payee 129043 CHS Inc Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA6764	09/06/23	PV	838153	10/06/23	2,904.62-	D	PWTOC Tank #1 Unleaded	129042	CHS Inc
415-IA6823	09/07/23	PV	838151	10/07/23	17,853.17-	D	Transit Fuel		
435-IA8384	09/08/23	PV	838084	10/08/23	3,818.35-	D	Fill New Fuel Tanks		
435-IA8384	09/08/23	PV	838084	10/08/23	3,063.73-	D	Fill New Fuel Tanks		
415-IA6897	09/13/23	PV	838152	10/13/23	16,480.01-	D	Transit Fuel		
415-IA6898	09/13/23	PV	838154	10/13/23	18,172.16-	D	PWTOC Tank #3 Diesel		
415-IA6896	09/13/23	PV	838155	10/13/23	2,914.00-	D	PWTOC Tank #1 Unleaded		
40A-IC4393	09/19/23	PV	838038	10/19/23	903.10-	D	Maxtron Oil - Shared		
Total Check Amount					66,109.14-				

Payee 129043 CHS Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA6760	09/06/23	PV	838350	10/06/23	3,504.76-	D	Disel/Prem Tank S2T1	129042	CHS Inc
415-IA6761	09/06/23	PV	838351	10/06/23	1,651.42-	D	Unleaded 87 tank # S2T2		
415-IA6766	09/06/23	PV	838503	10/06/23	677.67-	D	Unleaded 87 Tank: S6T2		
415-IA6765	09/06/23	PV	838504	10/06/23	269.17-	D	Diesel Prem Tank: S6T1		
415-IA6763	09/06/23	PV	838505	10/06/23	543.46-	D	Diesel Prem Tank: S3T2		
415-IA6762	09/06/23	PV	838506	10/06/23	939.71-	D	Unleaded 87 Tank: s3t1		
415-IA6759	09/06/23	PV	838507	10/06/23	378.96-	D	Unleaded 87 Tank: s1t1		
415-IA6840	09/10/23	PV	838349	10/10/23	1,884.89-	D	Unleaded 87 tank S2T2		
415-IA6894	09/13/23	PV	838341	10/13/23	969.19-	D	Unleaded 10% 87; tank S2T2-Par		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA6893	09/13/23	PV	838508	10/13/23	563.22-	D	Unleaded 87 Tank: s1t1	129042	CHS Inc
415-IA6895	09/13/23	PV	839283	10/13/23	489.13-	D	Unleaded 87 Tank: s4t1		
415-IA6931	09/18/23	PV	838348	10/18/23	4,599.81-	D	Disel/Prem Tank S2T1		
415-IA6945	09/19/23	PV	839162	10/19/23	18,785.59-	D	Transit Fuel		
415-IA6944	09/19/23	PV	839163	10/19/23	4,127.58-	D	PWTOC Tank #1 Unleaded		
415-IA6959	09/20/23	PV	839269	10/20/23	1,095.81-	D	Unleaded 87 Tank: s3t1		
415-IA6960	09/20/23	PV	839270	10/20/23	652.01-	D	Diesel Prem Tank: s3t2		
415-IA6971	09/21/23	PV	839267	10/21/23	508.75-	D	Diesel Prem Tank: s6t1		
415-IA6972	09/21/23	PV	839268	10/21/23	734.87-	D	Unleaded 87 Tank: s6t2		
415-IA6970	09/21/23	PV	839271	10/21/23	2,392.94-	D	Unleaded 87 Tank: s2t2		
40A-IC4499	09/25/23	PV	838580	10/25/23	1,167.81-	D			
415-IA7130	09/25/23	PV	839272	10/25/23	683.21-	D	Diesel Prem Tank: s1t2		
415-IA7129	09/25/23	PV	839273	10/25/23	469.43-	D	Unleaded 87 Tank: s1t1		
40A-IC4511	09/26/23	PV	838581	10/26/23	1,662.10-	D			
40A-IC4511	09/26/23	PV	838581	10/26/23	1,870.00-	D			
40A-IC4511	09/26/23	PV	838581	10/26/23	452.65-	D			
415-IA7149	09/27/23	PV	839266	10/27/23	1,066.44-	D	Transit Fuel		
435-IA8391	09/29/23	PV	839164	10/29/23	351.96-	D	PWTOC Tank #1 Dyed		
435-IA8392	09/29/23	PV	839165	10/29/23	619.20-	D	PWTOC Tank #1 Dyed		
Total Check Amount					53,111.74-				
Total Amount Paid to Vendor # 00129043					119,220.88-	*****			

Payee 129346 Ryan M Yetzer Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09282023	09/28/23	PV	839230	10/28/23	346.89-	D	ReimburseAccelaConfExpenses	129346	Ryan M Yetzer
Total Check Amount					346.89-				
Total Amount Paid to Vendor # 00129346					346.89-	*****			

Payee 130558 Valor Mechanical Inc Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7588	09/19/23	PV	838145	10/19/23	624.78-	D	Rpr water feed in wash bay	130558	Valor Mechanical Inc
7659	09/19/23	PV	838146	10/19/23	595.00-	D	Rpr Drain System Valve		
Total Check Amount					1,219.78-				

Payee 130558 Valor Mechanical Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6045	09/18/23	PV	838657	10/18/23	780.00-	D	Library Steam	130558	Valor Mechanical Inc
Total Check Amount					780.00-				
Total Amount Paid to Vendor # 00130558					1,999.78-	*****			

Payee 132908 Laserfiche Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00114486	09/07/23	PV	838999	10/07/23	75,263.00-	D		132908	Laserfiche
Total Check Amount					75,263.00-				
Total Amount Paid to Vendor # 00132908					75,263.00-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG23 700 REF	08/31/23	PV	837538	09/30/23	10,825.62-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					10,825.62-				
Total Amount Paid to Vendor # 00133098					10,825.62-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG23 2222 UTIL	09/15/23	PV	838011	10/15/23	184.76-	D	Skyway Elec Aug 23	133099	Olm Co Solid Waste Utilities
AUG23 2222 UTIL	09/15/23	PV	838011	10/15/23	99.49-	D	Skyway Elec Aug 23		
JAN23 2203 UTIL	09/15/23	PV	838032	10/15/23	2,397.42-	D	LEC		
JAN23 2203 UTIL	09/15/23	PV	838032	10/15/23	384.53-	D	LEC		
JAN23 2203 UTIL	09/15/23	PV	838032	10/15/23	94.83-	D	LEC		
Total Check Amount					3,161.03-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG23 2230 UTIL	09/15/23	PV	838498	10/15/23	1,763.01-	D	Utilities - AC	133099	Olm Co Solid Waste Utilities
AUG23 2230 UTIL	09/15/23	PV	838498	10/15/23	29.96-	D	Utilities - AC		
AUG23 2230 UTIL	09/15/23	PV	838498	10/15/23	80.15-	D	Utilities - AC		
AUG23 2203 UTIL	09/15/23	PV	839106	10/15/23	4,834.05-	D	LEC Utilities		
AUG23 2203 UTIL	09/15/23	PV	839106	10/15/23	321.28-	D	LEC Utilities		
AUG23 2203 UTIL	09/15/23	PV	839106	10/15/23	139.00-	D	LEC Utilities		
Total Check Amount					7,167.45-				

Total Amount Paid to Vendor # 00133099 **10,328.48-**

Payee 133101 *Olm Co Public Works Misc.* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR3 23	09/27/23	PV	839038	10/27/23	13,320.29-	D	Park and Ride Land Rent	133101	Olm Co Public Works Misc.
Total Check Amount					13,320.29-				
Total Amount Paid to Vendor # 00133101					13,320.29-				

Payee 136847 *Hildebrandt Services LLC* Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7498	09/18/23	PV	837889	10/18/23	3,757.26-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					3,757.26-				

Payee 136847 *Hildebrandt Services LLC* Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7502	09/25/23	PV	838574	10/25/23	3,253.32-	D	Flood Control WO	136847	Hildebrandt Services LLC
Total Check Amount					3,253.32-				
Total Amount Paid to Vendor # 00136847					7,010.58-	*****			

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18525	09/02/23	PV	837511	10/02/23	4,568.81-	D	Mowing/Trimming Svc	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					4,568.81-				
Total Amount Paid to Vendor # 00137583					5,068.81-	*****			

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18530	09/25/23	PV	838670	10/25/23	500.00-	D	DSIC Mowing/Trimming	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00137583					5,068.81-	*****			

Payee 139265 **New Line Mechanical** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP12LABOR	08/29/23	PV	838981	09/28/23	37,050.00-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount					37,050.00-				
Total Amount Paid to Vendor # 00139265					37,050.00-	*****			

Payee 140553 **Ims Contracting LLC** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	09/21/23	PV	838177	10/21/23	87,296.92-	D	2022 Ped Ramps-Vrs Locations	140553	Ims Contracting LLC
Total Check Amount					87,296.92-				
Total Amount Paid to Vendor # 00140553					87,296.92-	*****			

Payee 144253 **BGMN Inc** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0037047	09/20/23	PV	838039	10/20/23	453.77-	D	Gear Lubricant	144253	BGMN Inc
Total Check Amount					453.77-				
Total Amount Paid to Vendor # 00144253					453.77-	*****			

Payee 145970 **Kone Inc.** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871146664	09/01/23	PV	837801	10/01/23	285.00-	D	Maintenance	145970	Kone Inc.
Total Check Amount					285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 153793 **Rush Power Systems LLC** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11424	09/19/23	PV	838078	10/19/23	573.28-	D	Centrifuge Cleaning Kits	153793	Rush Power Systems LLC
Total Check Amount					573.28-				
Total Amount Paid to Vendor # 00153793					573.28-				

Payee 154133 MacQueen Emergency Group Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P09707	08/30/23	PV	837770	09/29/23	112.70-	D	ISOLATOR MOUNT	154131	MacQueen Emergency Group
W05474	08/31/23	PV	837742	09/30/23	3,154.00-	D	VALVE EXPANSION		
W05585	08/31/23	PV	837763	09/30/23	1,276.00-	D	PIERCE PUMPER TIE RODS		
W05583	08/31/23	PV	837764	09/30/23	1,382.86-	D	PIECE TANKER/PUMP CLN FOAM PMP		
W05581	08/31/23	PV	837765	09/30/23	1,223.60-	D	107 ASCENDANT LAD		
W05584	08/31/23	PV	837766	09/30/23	665.35-	D	PIECE PUMPER REAR SEATBELT		
W05580	08/31/23	PV	837767	09/30/23	1,622.35-	D	TIRE ROTATION BRAKES		
W05515	08/31/23	PV	837768	09/30/23	1,303.35-	D	PIECEPUMPER FUEL TANK		
W05582	08/31/23	PV	837769	09/30/23	2,898.35-	D	PIERCE PUMPER MIRROR		
P09711	08/31/23	PV	837773	09/30/23	166.94-	D	GLASS UPPER CONVEX		
P09711	08/31/23	PV	837773	09/30/23	166.95-	D	GLASS UPPER CONVEX		
P09710	08/31/23	PV	837775	09/30/23	153.53-	D	FOOT CROSSLAY		
P09710	08/31/23	PV	837775	09/30/23	153.53-	D	FOOT CROSSLAY		
P09742	09/08/23	PD	837729	09/19/23	166.20	D	CONVEX GLASS		
P09752	09/12/23	PV	837559	10/12/23	1,204.92-	D			
Total Check Amount					15,318.23-				

Payee 154133 MacQueen Emergency Group Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P09792	09/19/23	PV	839215	10/19/23	194.10-	D	VALVE	154131	MacQueen Emergency Group
P09826	09/25/23	PV	839216	10/25/23	232.05-	D	M6 RED LIGHT		
P09832	09/26/23	PV	839225	10/26/23	565.62-	D	SEAT BELT DRIVE ICP BAR		
P09841	09/28/23	PV	839220	10/28/23	96.78-	D	CABLE ASSY		
P09849	09/29/23	PV	839221	10/29/23	1,378.90-	D	MISC PARTS		
P09851	09/29/23	PV	839222	10/29/23	1,517.92-	D	6-WAY POWER UNIT		
Total Check Amount					3,985.37-				
Total Amount Paid to Vendor # 00154133					19,303.60-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025433954	08/21/23	PV	837447	09/20/23	300.78-	D	Chapman - Shirt/Pant	155899	Gall's LLC DBA Uniforms Unlimi
025433955	08/21/23	PV	837448	09/20/23	234.00-	D	Alexander - Boots		
025433957	08/21/23	PV	837449	09/20/23	194.36-	D	Gagnon - Boots		
025432970	08/21/23	PV	837450	09/20/23	98.68-	D	AC - Roussell-SS LS Shirts		
025466636	08/24/23	PV	837451	09/23/23	74.70-	D	Fitzgerald - Pant		
025468800	08/24/23	PV	837452	09/23/23	129.47-	D	Sokol - LS Polo/Pant		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025495135	08/27/23	PV	837453	09/26/23	89.10-	D	Tourniquet	155899	Gall's LLC DBA Uniforms Unlimi
025512466	08/29/23	PV	837454	09/28/23	816.26-	D	Shipstore		
025512439	08/29/23	PV	837455	09/28/23	44.99-	D	Dezell - Pouch		
025512515	08/29/23	PV	837456	09/28/23	99.00-	D	Sokol - Boot		
025513448	08/29/23	PV	837457	09/28/23	108.00-	D	Hanson - Boot		
025521976	08/30/23	PV	837458	09/29/23	149.40-	D	Ackerson - Pant		
025532936	08/30/23	PV	837459	09/29/23	59.40-	D	Kreisher -Pant		
025539341	08/31/23	PV	837460	09/30/23	15.26-	D	Royston - Ear Plug		
025538899	08/31/23	PV	837461	09/30/23	50.40-	D	Fitzgerald - Ear Plugs		
025538648	08/31/23	PV	837462	09/30/23	35.10-	D	Marx - Case		
025539208	08/31/23	PV	837463	09/30/23	74.70-	D	Fitzgerald - Pant		
025540060	08/31/23	PV	837464	09/30/23	135.90-	D	Edge - Glove		
025540059	08/31/23	PV	837465	09/30/23	238.04-	D	Hulshizer - Buckle/Key/Cargo		
025540056	08/31/23	PV	837466	09/30/23	290.70-	D	Otto - Boot/Short		
025540055	08/31/23	PV	837467	09/30/23	365.24-	D	McGuire - Stellar/Pants		
025540054	08/31/23	PV	837468	09/30/23	107.23-	D	Dezell - Shirt/Pouch		
025540057	08/31/23	PV	837469	09/30/23	30.52-	D	Fitzgerald - Plug		
025540061	08/31/23	PV	837470	09/30/23	36.62-	D	Lenz - Ear Plugs/Cuff Key		
025545774	08/31/23	PV	837471	09/30/23	189.00-	D	Hulshizer - Boot		
025549793	09/01/23	PV	837472	10/01/23	173.78-	D	Hanson - Cargo/Nameplate		
025549767	09/01/23	PV	837473	10/01/23	100.80-	D	Jacobson - Cargo		
025549690	09/01/23	PV	837474	10/01/23	64.59-	D	Gagnon- SS Polo		
025549679	09/01/23	PV	837475	10/01/23	58.50-	D	Hagen - Pant		
025557388	09/01/23	PV	837476	10/01/23	58.00-	D	Hulshizer - Cargo		
025560747	09/02/23	PV	837477	10/02/23	73.80-	D	Prink - Rifle Case		
025577775	09/05/23	PV	837478	10/05/23	34.20-	D	Holty - Gloves		
025573367	09/05/23	PV	837479	10/05/23	198.00-	D	Royston - Boots		
025573399	09/05/23	PV	837480	10/05/23	82.80-	D	Royston - flashlight		
025589809	09/06/23	PV	837481	10/06/23	68.64-	D	Lenz - Belt		
025599062	09/07/23	PV	837482	10/07/23	216.00-	D	Restock - Pouch		
025598040	09/07/23	PV	837483	10/07/23	298.10-	D	Restock - Handcuffs		
025597342	09/07/23	PV	837484	10/07/23	153.00-	D	New Hires - Belt Harness		
025597031	09/07/23	PV	837485	10/07/23	95.36-	D	Holty - Plugs/Boot		
025599729	09/07/23	PV	837486	10/07/23	234.00-	D	Ohm - Boots		
025609647	09/08/23	PV	837487	10/08/23	74.70-	D	Lenz - Pant		
025609813	09/08/23	PV	837488	10/08/23	22.68-	D	Ohm - Belt		
025628943	09/11/23	PV	837489	10/11/23	94.50-	D	Restock - Ear Mold		
025628679	09/11/23	PV	837490	10/11/23	72.00-	D	Hanson - Gloves		
025628473	09/11/23	PV	837491	10/11/23	49.47-	D	Burns - SS Polo		
025645160	09/12/23	PV	837492	10/12/23	180.00-	D	Hanson - Pant		
025638667	09/12/23	PV	837493	10/12/23	298.20-	D	Baker - Pant/Pouch		
025638578	09/12/23	PV	837494	10/12/23	276.38-	D	Fordham - SS Polo/Pant		
025638577	09/12/23	PV	837495	10/12/23	324.60-	D	Cronk - Pant		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025638576	09/12/23	PV	837496	10/12/23	214.48-	D	Winters - Glove/Harness/Cargo	155899	Gall's LLC DBA Uniforms Unlimi
025638534	09/12/23	PV	837497	10/12/23	203.96-	D	Gagnon - Cargo		
025638674	09/12/23	PV	837498	10/12/23	207.64-	D	Restock		
025640133	09/12/23	PV	837499	10/12/23	135.00-	D	Kelley - Boots		
025657614	09/13/23	PV	837868	08/10/23	917.45-	D	FLEECE JACKETS		
Total Check Amount					8,947.48-				
Payee	155900	Gall's LLC DBA Uniforms Unlimited						Payment Date	10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025714664	09/19/23	PV	838603	10/19/23	179.20-	D	JOB POLOS	155899	Gall's LLC DBA Uniforms Unlimi
025755100	09/22/23	PV	838604	10/22/23	77.77-	D	JOB CLOTHES		
025760928	09/23/23	PV	838602	10/23/23	141.78-	D	JOB SHIRTS		
Total Check Amount					398.75-				
Total Amount Paid to Vendor # 00155900					9,346.23-	*****			
Payee	156182	Network Design & Mgmt DBA NDM Tech						Payment Date	10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33509	09/01/23	PV	838969	10/01/23	5,775.00-	D	Logrhythm Services	156182	Network Design & Mgmt DBA NDM
Total Check Amount					5,775.00-				
Total Amount Paid to Vendor # 00156182					5,775.00-	*****			
Payee	157541	KATS Excavating LLC						Payment Date	09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4976	09/08/23	PV	837761	10/08/23	11,900.00-	D	St/S Rprs CascadeSt&30StNW	157541	KATS Excavating LLC
Total Check Amount					11,900.00-				
Payee	157541	KATS Excavating LLC						Payment Date	10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4983	09/15/23	PV	838530	10/15/23	17,950.00-	D	St/SPipeRepairs-ManorwoodsPnd	157541	KATS Excavating LLC
Total Check Amount					17,950.00-				
Total Amount Paid to Vendor # 00157541					29,850.00-	*****			
Payee	161219	Kimberly M Norton						Payment Date	09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082823	08/23/23	PV	837505	09/22/23	28.22-	D	Norton Bus Meal Parsons Mar 23	161219	Kimberly M Norton
08282023	08/28/23	PV	837509	09/27/23	378.26-	D	Norton Air Cab Meal SumofAmer		
08282023	08/28/23	PV	837510	09/27/23	44.51-	D	Norton Meals Alt Resp DC May23		
082823	08/28/23	PV	837513	09/27/23	342.44-	D	Norton Air Cab USCM OH Jun 23		
082823	08/28/23	PV	837515	09/27/23	39.00-	D	Norton Parking Jan to Jun 23		
82923	08/29/23	PV	837504	09/28/23	16.50-	D	Norton Meal USCM DC Jan 23		
Total Check Amount					848.93-				
Total Amount Paid to Vendor # 00161219					848.93-	*****			

Payee 162563 Roch Campus, LLC

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155908	09/20/23	PV	838356	10/20/23	15,104.00-	D	Park and Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					15,104.00-				
Total Amount Paid to Vendor # 00162563					15,104.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001362277	09/23/23	PV	838375	10/23/23	43,195.81-	D	Dental clams 9/17-9/23/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					43,195.81-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001366476	09/30/23	PV	839286	10/30/23	15,877.22-	D	Dental claims 9/24-9/30/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					15,877.22-				
Total Amount Paid to Vendor # 00168384					59,073.03-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092523	09/25/23	PV	838377	10/25/23	329,996.45-	D	Medica claims 9/25/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					329,996.45-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100223	10/02/23	PV	839287	11/01/23	305,426.31-	D	Medica claims 10/2/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					305,426.31-				
Total Amount Paid to Vendor # 00168502					635,422.76-	*****			

Payee 168751 Hansen, Michael DBA Hansen Tree Service

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3172	09/15/23	PV	838541	10/15/23	4,900.00-	D	Tree removal/encroachment PP	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					4,900.00-				
Total Amount Paid to Vendor # 00168751					4,900.00-	*****			

Payee 172258 Metro Fibernet, LLC

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	09/16/23	PV	838976	10/16/23	150.00-	D	Jaguar Fiber net	172258	Metro Fibernet, LLC
1677263	09/16/23	PV	838976	10/16/23	150.00-	D	Jaguar Fiber net		
1677263	09/16/23	PV	838976	10/16/23	75.00-	D	Jaguar Fiber net		
Total Check Amount					375.00-				
Total Amount Paid to Vendor # 00172258					375.00-	*****			

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092421	08/25/23	PV	837778	09/24/23	61.80-	D	POWER GRIP CLAMP	173377	MPEC- NAPA Auto Parts
092876	08/31/23	PV	837739	09/30/23	58.70-	D	58.70		
867238	09/01/23	PV	837800	10/01/23	21.82-	D	SPIN ON FLUID FILTER		
093713	09/12/23	PV	838092	10/12/23	90.57-	D	Enhancer		
093877	09/13/23	PV	838093	10/13/23	38.79-	D	Brake		
093821	09/13/23	PV	838094	10/13/23	7.55-	D	Air Filter		
093989	09/14/23	PV	838003	10/14/23	75.54-	D	Diesel Exhaust Fluid		
869302	09/15/23	PV	837560	10/15/23	201.00-	D			
869442	09/15/23	PV	837562	10/15/23	105.22-	D			
094041	09/15/23	PV	838095	10/15/23	190.13-	D	Filters/Beam		
869667	09/18/23	PV	837563	10/18/23	30.45-	D			
869667	09/18/23	PV	837563	10/18/23	16.71-	D			
869667	09/18/23	PV	837563	10/18/23	24.94-	D			
869667	09/18/23	PV	837563	10/18/23	17.98-	D			
869667	09/18/23	PV	837563	10/18/23	2.96-	D			
869643	09/18/23	PV	837564	10/18/23	100.76-	D			
869846	09/19/23	PV	837836	10/19/23	153.21-	D			
869856	09/19/23	PV	837838	10/19/23	20.73-	D			
869856	09/19/23	PV	837838	10/19/23	21.91-	D			
869856	09/19/23	PV	837838	10/19/23	4.90-	D			
869856	09/19/23	PV	837838	10/19/23	15.51-	D			
869856	09/19/23	PV	837838	10/19/23	3.00-	D			
869856	09/19/23	PV	837838	10/19/23	3.55-	D			
869856	09/19/23	PV	837838	10/19/23	49.72-	D			
869856	09/19/23	PV	837838	10/19/23	30.45-	D			
869856	09/19/23	PV	837838	10/19/23	18.81-	D			
869856	09/19/23	PV	837838	10/19/23	23.52-	D			
869856	09/19/23	PV	837838	10/19/23	9.88-	D			
869885	09/19/23	PV	837839	10/19/23	12.45-	D			
869885	09/19/23	PV	837839	10/19/23	1.77-	D			
870077	09/20/23	PV	837896	10/20/23	60.90-	D			
870077	09/20/23	PV	837896	10/20/23	49.88-	D			
870077	09/20/23	PV	837896	10/20/23	33.42-	D			
870077	09/20/23	PV	837896	10/20/23	112.14-	D			
870077	09/20/23	PV	837896	10/20/23	12.60-	D			
870077	09/20/23	PV	837896	10/20/23	67.10-	D			
870077	09/20/23	PV	837896	10/20/23	24.36-	D			
870077	09/20/23	PV	837896	10/20/23	35.67-	D			
870077	09/20/23	PV	837896	10/20/23	106.92-	D			
870384	09/21/23	PV	838128	10/21/23	6.10-	D			
870263	09/21/23	PV	838129	10/21/23	27.46-	D			
870263	09/21/23	PV	838129	10/21/23	27.46-	D			
870265	09/21/23	PV	838130	10/21/23	3.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
870265	09/21/23	PV	838130	10/21/23	9.68-	D		173377	MPEC- NAPA Auto Parts
870265	09/21/23	PV	838130	10/21/23	24.62-	D			
870265	09/21/23	PV	838130	10/21/23	17.12-	D			
870265	09/21/23	PV	838130	10/21/23	7.96-	D			
870265	09/21/23	PV	838130	10/21/23	24.89-	D			
870265	09/21/23	PV	838130	10/21/23	12.75-	D			
870265	09/21/23	PV	838130	10/21/23	9.29-	D			
870265	09/21/23	PV	838130	10/21/23	27.01-	D			
870265	09/21/23	PV	838130	10/21/23	12.14-	D			
870330	09/21/23	PV	838131	10/21/23	8.87-	D			
870330	09/21/23	PV	838131	10/21/23	7.12-	D			
870330	09/21/23	PV	838131	10/21/23	7.76-	D			
870330	09/21/23	PV	838131	10/21/23	58.36-	D			
870330	09/21/23	PV	838131	10/21/23	58.36-	D			
870330	09/21/23	PV	838131	10/21/23	92.64-	D			
870330	09/21/23	PV	838131	10/21/23	159.52-	D			
870330	09/21/23	PV	838131	10/21/23	22.16-	D			
870279	09/21/23	PV	838132	10/21/23	91.35-	D			
870279	09/21/23	PV	838132	10/21/23	18.81-	D			
870279	09/21/23	PV	838132	10/21/23	14.10-	D			
870279	09/21/23	PV	838132	10/21/23	33.42-	D			
870279	09/21/23	PV	838132	10/21/23	24.94-	D			
870279	09/21/23	PV	838132	10/21/23	56.07-	D			
870279	09/21/23	PV	838132	10/21/23	6.30-	D			
870279	09/21/23	PV	838132	10/21/23	16.45-	D			

Total Check Amount 2,803.58-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
870410	09/21/23	PV	838340	10/21/23	94.37-	D		173377	MPEC- NAPA Auto Parts
870410	09/21/23	PV	838340	10/21/23	38.89-	D			
870804	09/25/23	PV	838346	10/25/23	79.73-	D			
870780	09/25/23	PV	838347	10/25/23	8.99-	D			
870780	09/25/23	PV	838347	10/25/23	3.55-	D			
870780	09/25/23	PV	838347	10/25/23	6.30-	D			
870780	09/25/23	PV	838347	10/25/23	30.45-	D			
870868	09/25/23	PV	838585	09/26/23	38.89	D			
870951	09/26/23	PV	838586	10/26/23	3.90-	D			
870951	09/26/23	PV	838586	10/26/23	5.30-	D			
870951	09/26/23	PV	838586	10/26/23	127.71-	D			
870951	09/26/23	PV	838586	10/26/23	392.60-	D			
870951	09/26/23	PV	838586	10/26/23	9.54-	D			
870951	09/26/23	PV	838586	10/26/23	50.44-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
870951	09/26/23	PV	838586	10/26/23	3.55-	D		173377	MPEC- NAPA Auto Parts
871165	09/27/23	PV	839027	10/27/23	3.55-	D			
871165	09/27/23	PV	839027	10/27/23	7.10-	D			
871165	09/27/23	PV	839027	10/27/23	51.57-	D			
871165	09/27/23	PV	839027	10/27/23	37.93-	D			
871165	09/27/23	PV	839027	10/27/23	118.53-	D			
871165	09/27/23	PV	839027	10/27/23	45.64-	D			
871165	09/27/23	PV	839027	10/27/23	61.32-	D			
871165	09/27/23	PV	839027	10/27/23	14.10-	D			
871165	09/27/23	PV	839027	10/27/23	16.71-	D			
871332	09/28/23	PV	839028	10/28/23	24.66-	D			
871332	09/28/23	PV	839028	10/28/23	60.90-	D			
871332	09/28/23	PV	839028	10/28/23	18.81-	D			
871332	09/28/23	PV	839028	10/28/23	23.52-	D			
871332	09/28/23	PV	839028	10/28/23	9.88-	D			
871332	09/28/23	PV	839028	10/28/23	14.10-	D			
871332	09/28/23	PV	839028	10/28/23	16.71-	D			

Total Check Amount 1,341.46-
Total Amount Paid to Vendor # 00173377 4,145.04-

Payee 173391 Exelon Corp dba Constellation New Energy Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3841682	09/13/23	PV	838527	10/13/23	4,936.82-	D	Natural Gas Services BG306595	173391	Exelon Corp dba Constellation
Total Check Amount					4,936.82-				
Total Amount Paid to Vendor # 00173391					4,936.82-	*****			

Payee 174289 Alluma LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000049193	09/20/23	PV	838990	10/20/23	35,503.59-	D	Pharmacy admin fees Sept 23	174289	Alluma LLC
Total Check Amount					35,503.59-				
Total Amount Paid to Vendor # 00174289					35,503.59-	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0682	09/08/23	PV	837546	10/08/23	28,165.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
0686	09/08/23	PV	837547	10/08/23	2,250.00-	D	Tree Removal		
Total Check Amount					30,415.00-				
Total Amount Paid to Vendor # 00182040					30,415.00-	*****			

Payee 182413 Opportunity Services Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0823	09/07/23	PV	837537	10/07/23	1,830.57-	D	Cleaning Svc	160006	Opportunity Services

Total Check Amount 1,830.57-
Total Amount Paid to Vendor # 00182413 1,830.57-

Payee 182481 GRS Enterprises Inc Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09122023	09/12/23	PV	839201	10/12/23	17,105.00-	D	Rehab 617 SE 12 St	182481	GRS Enterprises Inc
Total Check Amount					<u>17,105.00-</u>				
Total Amount Paid to Vendor # 00182481					<u>17,105.00-</u>	*****			

Payee 184237 Talos Dynamics LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1582	08/03/23	PV	838600	09/02/23	236.56-	D	Cummerbund/buckle	184237	Talos Dynamics LLC
Total Check Amount					<u>236.56-</u>				
Total Amount Paid to Vendor # 00184237					<u>236.56-</u>	*****			

Payee 190722 Express Scripts Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47790431C	09/25/23	PV	838376	10/25/23	54,603.75-	D	Pharmacy claims 9/18-9/24/23	190722	Express Scripts
Total Check Amount					<u>54,603.75-</u>				

Payee 190722 Express Scripts Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47851901C	10/02/23	PV	839288	11/01/23	85,373.07-	D	9/25-10/1/23 Pharmacy claims	190722	Express Scripts
Total Check Amount					<u>85,373.07-</u>				
Total Amount Paid to Vendor # 00190722					<u>139,976.82-</u>	*****			

Payee 191556 Snow Contracting, LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	09/28/23	PV	839202	10/28/23	102,294.72-	D	ViolaRd&CassidyDrNERoundabout	191556	Snow Contracting, LLC
EST #5	09/28/23	PV	839202	10/28/23	137,053.91-	D	ViolaRd&CassidyDrNERoundabout		
EST #5	09/28/23	PV	839202	10/28/23	5,015.91-	D	ViolaRd&CassidyDrNERoundabout		
EST #5	09/28/23	PV	839202	10/28/23	104,336.13-	D	ViolaRd&CassidyDrNERoundabout		
EST #5	09/28/23	PV	839202	10/28/23	126,068.53-	D	ViolaRd&CassidyDrNERoundabout		
Total Check Amount					<u>474,769.20-</u>				
Total Amount Paid to Vendor # 00191556					<u>474,769.20-</u>	*****			

Payee 193298 Midwest Wash Systems LLC DBA Hotsy Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18475	09/22/23	PV	838352	10/22/23	995.79-	D	Soap for Wash Bay	193298	Midwest Wash Systems LLC DBA H
Total Check Amount					<u>995.79-</u>				
Total Amount Paid to Vendor # 00193298					<u>995.79-</u>	*****			

Payee 194113 Environmental Business Specialists LLC Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37583	09/25/23	PV	838685	10/25/23	825.00-	D	Chemical Analysis	194113	Environmental Business Special
Total Check Amount					825.00-				
Total Amount Paid to Vendor # 00194113					825.00-	*****			

Payee 194812 **R & R Specialties of Wisconsin Inc** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0079842-IN	09/20/23	PV	838536	10/20/23	46.10-	D	WASH WATER FILTERS	194812	R & R Specialties of Wisconsin
Total Check Amount					46.10-				
Total Amount Paid to Vendor # 00194812					46.10-	*****			

Payee 200309 **Arnold Athletics LLC - Matthew Arnold** Payment Date 09/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110	09/04/23	PV	837843	10/04/23	750.00-	D	Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					750.00-				
Total Amount Paid to Vendor # 00200309					750.00-	*****			

Payee 201918 **Sam N Hall** Payment Date 10/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09262023	09/26/23	PV	838964	10/26/23	325.55-	D	TravelReimbNFBPA WashingtonDC	201918	Sam N Hall
Total Check Amount					325.55-				
Total Amount Paid to Vendor # 00201918					325.55-	*****			

Grand Total 8,933,598.54-