

Payee 9418 Eric D Kerska

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10-19-23 TO 10-21-23	10/23/23	PV	842086	11/22/23	185.00-	D	MN FIRE CHIEFS CONVTN	9418	Eric D Kerska
Total Check Amount					185.00-				
Total Amount Paid to Vendor # 00009418					185.00-	*****			

Payee 10660 David P Brudwick

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LINDE GAS REIMBURSEMENT	10/13/23	PV	841988	11/12/23	51.87-	D	Compressed Gas-Reimbursed	10660	David P Brudwick
Total Check Amount					51.87-				
Total Amount Paid to Vendor # 00010660					51.87-	*****			

Payee 11889 Ryan T Manguson

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/18/23	PV	841241	11/17/23	2,072.98-	D	IACP	11889	Ryan T Manguson
Total Check Amount					2,072.98-				
Total Amount Paid to Vendor # 00011889					2,072.98-	*****			

Payee 20063 Advanced Business Systems Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101065	11/01/23	PV	839255	12/01/23	3,750.00-	D	POSTAGE MACHINE MAINTENANCE	20063	Advanced Business Systems Inc
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00020063					3,750.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670104147	10/12/23	PV	841930	11/11/23	1,368.23-	D		20405	Bauer Built Tire Service Cente
670104147	10/12/23	PV	841930	11/11/23	1,372.50-	D			
670104147	10/12/23	PV	841930	11/11/23	215.70-	D			
670104153	10/16/23	PV	841096	11/15/23	6,884.16-	D			
670104285	10/17/23	PV	841311	11/16/23	136.79-	D			
670104285	10/17/23	PV	841311	11/16/23	5.00-	D			
670104391	10/20/23	PV	841504	11/19/23	593.02-	D			
670104391	10/20/23	PV	841504	11/19/23	20.00-	D			
670104360	10/20/23	PV	841505	11/19/23	109.62-	D			
670104360	10/20/23	PV	841505	11/19/23	5.00-	D			
670104357	10/20/23	PV	841506	11/19/23	2,743.75-	D			
670104357	10/20/23	PV	841506	11/19/23	1,345.39-	D			
670104357	10/20/23	PV	841506	11/19/23	287.60-	D			
670104444	10/24/23	PV	842540	11/23/23	2,747.50-	D			
670104444	10/24/23	PV	842540	11/23/23	143.80-	D			
670104589	10/27/23	PV	842689	11/26/23	77.50-	D			
Total Check Amount					18,055.56-				

Total Amount Paid to Vendor # 00020405 **18,055.56-**

Payee 20874 Clark Concrete Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10172023	10/17/23	PV	841459	11/16/23	900.00-	D	Refund Nine Sidewalk Permits	20874	Clark Concrete Inc
Total Check Amount					900.00-				

Total Amount Paid to Vendor # 00020874 **900.00-**

Payee 21062 Dakota Co Technical College Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1177659	09/06/23	PV	841373	10/06/23	650.00-	D	SR/PF - Venteicher/Otto	21062	Dakota Co Technical College
1177659	09/06/23	PV	841373	10/06/23	650.00-	D	SR/PF - Venteicher/Otto		
1180184	09/20/23	PV	841374	10/20/23	650.00-	D	SR/PR-Dahly/McSweeney		
1180184	09/20/23	PV	841374	10/20/23	650.00-	D	SR/PR-Dahly/McSweeney		
Total Check Amount					2,600.00-				

Total Amount Paid to Vendor # 00021062 **2,600.00-**

Payee 21118 Defensive Edge Training & Consulting Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3918	10/13/23	PV	841006	11/12/23	1,650.00-	D	Amorer - Hill, Kolb, Thoma	21118	Defensive Edge Training & Cons
Total Check Amount					1,650.00-				

Total Amount Paid to Vendor # 00021118 **1,650.00-**

Payee 21131 Demco Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7383768	10/18/23	PV	841351	11/17/23	9,324.97-	D	19LibraryBookCarts	21131	Demco Inc
Total Check Amount					9,324.97-				

Total Amount Paid to Vendor # 00021131 **9,324.97-**

Payee 21425 Federal Express Corp Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-205-44056	10/12/23	PV	841279	11/11/23	63.20-	D	GE Part Return Shipment	21425	Federal Express Corp
Total Check Amount					63.20-				

Total Amount Paid to Vendor # 00021425 **63.20-**

Payee 21654 Gillig Corporation Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41095987	10/11/23	PV	841045	11/10/23	5,228.47-	D		21654	Gillig Corporation
41095750	10/11/23	PV	841046	11/10/23	12.08-	D			
41095750	10/11/23	PV	841046	11/10/23	504.72-	D			
41097082	10/13/23	PV	841099	11/12/23	57.80-	D			
41097610	10/16/23	PV	841308	11/15/23	57.57-	D			
41097610	10/16/23	PV	841308	11/15/23	10.01-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41098180	10/17/23	PV	841853	11/16/23	414.28-	D		21654	Gillig Corporation
41099150	10/19/23	PV	841852	11/18/23	154.55-	D			
41099150	10/19/23	PV	841852	11/18/23	224.90-	D			
41099150	10/19/23	PV	841852	11/18/23	282.06-	D			
41099446	10/20/23	PV	842594	11/19/23	90.90-	D			
41100054	10/23/23	PV	842595	11/22/23	41.59-	D			
41100054	10/23/23	PV	842595	11/22/23	252.36-	D			
41100054	10/23/23	PV	842595	11/22/23	151.32-	D			
41101307	10/25/23	PV	842695	11/24/23	176.30-	D			
Total Check Amount					7,658.91-				
Total Amount Paid to Vendor # 00021654					7,658.91-	*****			

Payee 21685 Gopher State One-Call Inc. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3090712	09/30/23	PV	840982	10/30/23	199.80-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					199.80-				
Total Amount Paid to Vendor # 00021685					199.80-	*****			

Payee 21703 Grainger Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9867185127	10/11/23	PV	841985	11/10/23	124.32-	D	Air Unit Overload Relay	21704	Grainger Inc
9869139775	10/12/23	PV	841986	11/11/23	32.94-	D	Bumper Stops		
9870503498	10/13/23	PD	841067	10/17/23	92.09	D	Refund Desktop Mic		
9869800558	10/13/23	PV	841047	11/12/23	199.40-	D			
9871719655	10/16/23	PV	841100	11/15/23	34.02-	D			
Total Check Amount					298.59-				
Total Amount Paid to Vendor # 00021703					298.59-	*****			

Payee 21712 Graybar Electric Co Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9333945649	09/15/23	PV	841140	10/15/23	548.30-	D	Cover for Fiber Vault	21713	Graybar Electric Co Inc
9334306787	10/10/23	PV	841062	11/09/23	129.46-	D	FlagPoleLight/MothersRoomPlate		
Total Check Amount					677.76-				
Total Amount Paid to Vendor # 00021712					677.76-	*****			

Payee 21735 Grey House Publishing Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
980097	05/10/23	PV	842016	06/09/23	135.00-	D	Books	21735	Grey House Publishing
Total Check Amount					135.00-				
Total Amount Paid to Vendor # 00021735					135.00-	*****			

Payee 21893 Herold Flags Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15688	10/16/23	PV	841058	11/15/23	254.75-	D	City/State/US Flags	21893	Herold Flags
15688	10/16/23	PV	841058	11/15/23	275.00-	D	City/State/US Flags		
Total Check Amount					529.75-				
Total Amount Paid to Vendor # 00021893					529.75-	*****			

Payee 21926 Hiller Stores Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2118804	10/09/23	PV	842672	11/08/23	950.16-	D	Carpet in Mother's Room	21927	Hiller Stores Inc
Total Check Amount					950.16-				
Total Amount Paid to Vendor # 00021926					950.16-	*****			

Payee 22026 Hunt Electric Corporation Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/25/23	PV	841218	10/25/23	38,218.50-	D	Soldiers Field Park Imprvmt	22027	Hunt Electric Corporation
23080449	10/18/23	PV	841371	11/17/23	1,840.97-	D	Repair faulty tank probe		
23090320	10/24/23	PV	842072	11/23/23	602.05-	D	Replace GFCI Volume Switch Ins		
Total Check Amount					40,661.52-				
Total Amount Paid to Vendor # 00022026					40,661.52-	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW23826	08/15/22	PV	842678	09/14/22	25.00-	D	ArabicInterpreterSrv.	22103	Intercultural Mutual Asst Inc
AW30443	04/14/23	PV	842679	05/14/23	37.50-	D	InterpreterSrv.Sudanese		
Total Check Amount					62.50-				
Total Amount Paid to Vendor # 00022103					62.50-	*****			

Payee 22224 Johnson Printing Company Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176023	10/09/23	PV	841659	11/08/23	538.75-	D	Newsletter/Fall23	22224	Johnson Printing Company Inc
176023	10/09/23	PV	841659	11/08/23	323.25-	D	Newsletter/Fall23		
Total Check Amount					862.00-				
Total Amount Paid to Vendor # 00022224					862.00-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
490304	10/09/23	PV	841861	11/08/23	109.00-	D	Svc Labor-Gas Line/Valve	22248	K & S Heating Air Cond & Plumb
Total Check Amount					109.00-				
Total Amount Paid to Vendor # 00022248					109.00-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Date 11/02/23

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
IN1945729	10/10/23	PV	841452	11/09/23	734.52-	D	CONCENTRATE FOR LNDRY TURNOUT	22746	Municipal Emergency Services I
IN1945729	10/10/23	PV	841452	11/09/23	183.64-	D	CONCENTRATE FOR LNDRY TURNOUT		
Total Check Amount					918.16-				
Total Amount Paid to Vendor # 00022745					918.16-				

Payee 22803 Milestone Materials

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500386512	10/23/23	PV	842609	11/22/23	63.45-	D	Class 5	22803	Milestone Materials
Total Check Amount					63.45-				
Total Amount Paid to Vendor # 00022803					63.45-				

Payee 22885 MN Dept of Transportation

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00017737	10/16/23	PV	842645	11/15/23	164.70-	D	Testing	22885	MN Dept of Transportation
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	164.70-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	164.70-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	247.05-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	164.70-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	164.70-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	192.65-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	225.21-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	485.94-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	247.05-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	164.70-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	137.25-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	247.05-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	27.45-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	164.70-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00017737	10/16/23	PV	842645	11/15/23	192.65-	D	Testing	22885	MN Dept of Transportation
P00017737	10/16/23	PV	842645	11/15/23	109.80-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	192.65-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	577.95-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	192.65-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	192.65-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	192.65-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	225.21-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	192.65-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	225.21-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	164.70-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	164.70-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	169.39-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	164.70-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	164.70-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	29.88-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	141.07-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	392.81-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	82.35-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	622.88-	D	Testing		
P00017737	10/16/23	PV	842645	11/15/23	1,152.33-	D	Testing		

Total Check Amount 10,894.28-
Total Amount Paid to Vendor # 00022885 10,894.28-

Payee 22903 MN Fire Svc Certification Bd

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11929	10/18/23	PV	842083	11/17/23	412.50-	D	RECERTIFICATION T. SCHNEIDER	22903	MN Fire Svc Certification Bd

Total Check Amount	412.50-
Total Amount Paid to Vendor # 00022903	412.50-

Payee <u>22930</u> MN Pollution Control Agency	Payment Date 11/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PID 77029086	10/09/23	PV	841259	11/08/23	45.00-	D	THanson ClassBCertFee	22930	MN Pollution Control Agency
Total Check Amount					45.00-				

Payee <u>22930</u> MN Pollution Control Agency	Payment Date 11/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142023	10/16/23	PV	841269	11/15/23	55.00-	D	WFlint ClassDExam	22930	MN Pollution Control Agency
Total Check Amount					55.00-				

Payee <u>22930</u> MN Pollution Control Agency	Payment Date 11/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12121423	10/16/23	PV	841270	11/15/23	390.00-	D	WFlint WWTrtmntBasic	22930	MN Pollution Control Agency
Total Check Amount					390.00-				

Payee <u>22930</u> MN Pollution Control Agency	Payment Date 11/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12142023	10/12/23	PV	841354	11/11/23	55.00-	D	EWelhaven CertExam	22930	MN Pollution Control Agency
12121423	10/12/23	PV	841355	11/11/23	390.00-	D	EWelhaven WWTrtmntBasic		
Total Check Amount					445.00-				

Total Amount Paid to Vendor # 00022930	935.00-

Payee <u>22992</u> MN Transportation Alliance Inc	Payment Date 11/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
584402	10/26/23	PV	842652	11/25/23	60.00-	D	AnnualMeetRegFee	22992	MN Transportation Alliance Inc
Total Check Amount					60.00-				

Total Amount Paid to Vendor # 00022992	60.00-

Payee <u>23027</u> Moss & Barnett	Payment Date 11/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
790811	07/14/23	PV	831136	08/13/23	3,005.00-	D	Cable Matters	23027	Moss & Barnett
795413	10/18/23	PV	841666	11/17/23	5,621.50-	D	CableTV		
Total Check Amount					8,626.50-				

Total Amount Paid to Vendor # 00023027	8,626.50-

Payee <u>23315</u> Olm Co Bar Assn	Payment Date 11/02/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/11/23	PV	842677	10/11/23	975.00-	D	OCBA Dues 2024	23315	Olm Co Bar Assn
Total Check Amount					975.00-				

Total Amount Paid to Vendor # 00023315	975.00-

Payee 23434 Pauls Lock & Key Shop Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105502	07/21/23	PV	841423	08/20/23	16.50-	D	Service Call	23434	Pauls Lock & Key Shop Inc
105585	09/18/23	PV	841424	10/18/23	95.00-	D	Service Call		
Total Check Amount					111.50-				
Total Amount Paid to Vendor # 00023434					111.50-	*****			

Payee 23512 Plaisted Companies Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65493	09/30/23	PV	841126	10/30/23	1,397.41-	D	Construction Sand	23512	Plaisted Companies Inc
Total Check Amount					1,397.41-				
Total Amount Paid to Vendor # 00023512					1,397.41-	*****			

Payee 23523 Plunkett's Inc.

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8273917	10/12/23	PV	841877	11/11/23	63.09-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					63.09-				
Total Amount Paid to Vendor # 00023523					63.09-	*****			

Payee 23803 Road Machinery & Supplies Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S7729502	10/19/23	PV	841516	11/18/23	120.21-	D		23804	Road Machinery & Supplies Inc
Total Check Amount					120.21-				
Total Amount Paid to Vendor # 00023803					120.21-	*****			

Payee 23858 Roch Feed & Pet Supply

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15564	10/10/23	PV	841359	11/09/23	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
16218	10/18/23	PV	841360	11/17/23	105.00-	D	Dog Food		
16448	10/20/23	PV	841661	11/19/23	102.98-	D	Dog Food - AC		
16547	10/21/23	PV	841662	11/20/23	105.00-	D	Dog Food		
16604	10/21/23	PV	841663	11/20/23	105.00-	D	Dog Food		
Total Check Amount					522.98-				
Total Amount Paid to Vendor # 00023858					522.98-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141310	09/29/23	PV	841886	10/29/23	1,080.00-	D	Replace Irrigation Valves	23886	Roch Plumbing & Heating Co Inc
141636	09/30/23	PV	842622	10/30/23	9,613.28-	D	Subdrains - September		
141381	10/03/23	PV	841392	11/02/23	173.00-	D	BreakRMSinkUnclog9.15.23		
Total Check Amount					10,866.28-				
Total Amount Paid to Vendor # 00023885					10,866.28-	*****			

Payee 23894 Roch Sand & Gravel

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900031144	09/30/23	PV	841128	10/30/23	53,704.78-	D	Job #4932759-78 Overlays@socce	23894	Roch Sand & Gravel
4900031263	10/11/23	PV	841934	11/10/23	8,399.82-	D	NewportLn/JordanLn/Curb		
4900031335	10/17/23	PV	841943	11/16/23	4,801.17-	D	19AveNWSunsetTerraceIntersectn		
4900031354	10/18/23	PV	841940	11/17/23	2,516.01-	D	Kenosha Dr NW Patching		
4900031386	10/20/23	PV	841942	11/19/23	2,730.42-	D	Curb Patch		
EST #2	10/23/23	PV	842509	11/22/23	67,348.21-	D	Northern Hills Golf Imprvmnts		
4900031420	10/23/23	PV	842666	11/22/23	4,105.53-	D	Kenosha Dr NW/Monroe Dr NW		
4900031423	10/24/23	PV	842667	11/23/23	5,027.05-	D	Crest Ln SW/Utility Cuts		
Total Check Amount					148,632.99-				
Total Amount Paid to Vendor # 00023894					148,632.99-	*****			

Payee 23906 Roch Tool & Die Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9885	09/26/23	PV	841275	10/26/23	630.00-	D	Fabrication	23906	Roch Tool & Die Inc
Total Check Amount					630.00-				
Total Amount Paid to Vendor # 00023906					630.00-	*****			

Payee 23912 Roch Ford Toyota

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110459FOW	09/06/23	PV	841285	10/06/23	294.61-	D	Tube Asy	23912	Roch Ford Toyota
114933FOW	10/19/23	PV	841334	11/18/23	74.77-	D			
114933FOW	10/19/23	PV	841334	11/18/23	72.82-	D			
115092FOW	10/19/23	PV	841335	11/18/23	75.82-	D			
115374FOW	10/23/23	PV	841859	11/22/23	75.82-	D			
115229FOW	10/23/23	PV	841860	11/22/23	101.44-	D			
115478FOW	10/24/23	PV	842010	11/23/23	26.92-	D			
115696FOW	10/26/23	PV	842599	11/25/23	6.70-	D			
Total Check Amount					728.90-				
Total Amount Paid to Vendor # 00023912					728.90-	*****			

Payee 23936 Ronco Engineering Sales Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3337398	10/02/23	PV	841888	11/01/23	389.76-	D	Swivel/Rebld Kit/Hose Reel	23937	Ronco Engineering Sales Inc
3338523	10/11/23	PV	841890	11/10/23	182.45-	D	Coupler/Nipple/Lights/5000PSI		
3338679	10/12/23	PV	841889	11/11/23	1,035.34-	D	Hose Reel/Jackhammer		
3338731	10/13/23	PV	841069	11/12/23	14.92-	D	Bridge Joint Materials		
3339278	10/19/23	PV	841336	11/18/23	10.73-	D			
3339278	10/19/23	PV	841336	11/18/23	9.80-	D			
3339278	10/19/23	PV	841336	11/18/23	6.67-	D			
3339278	10/19/23	PV	841336	11/18/23	13.53-	D			
3339278	10/19/23	PV	841336	11/18/23	109.46-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3339278	10/19/23	PV	841336	11/18/23	14.30-	D		23937	Ronco Engineering Sales Inc
3339278	10/19/23	PV	841336	11/18/23	456.18-	D			
3339278	10/19/23	PV	841336	11/18/23	115.29-	D			
3339278	10/19/23	PV	841336	11/18/23	28.00-	D			
3339278	10/19/23	PV	841336	11/18/23	44.58-	D			
3340169	10/26/23	PV	842600	11/25/23	153.97-	D			
3340167	10/26/23	PV	842601	11/25/23	59.82-	D			
3340167	10/26/23	PV	842601	11/25/23	10.02-	D			
3340191	10/26/23	PV	842702	11/25/23	23.80-	D			
3340191	10/26/23	PV	842702	11/25/23	70.50-	D			
Total Check Amount					2,749.12-				
Total Amount Paid to Vendor # 00023936					2,749.12-	*****			

Payee 24106 SEMCAC

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LEAD-1507	10/20/23	PV	842096	11/19/23	700.00-	D	Risk 1507 SE 9 Ave	24106	SEMCAC
Total Check Amount					700.00-				
Total Amount Paid to Vendor # 00024106					700.00-	*****			

Payee 24254 Honors Choir of SE MN

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/26/23	PV	842537	11/25/23	1,500.00-	D	artistic fee	24254	Honors Choir of SE MN
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00024254					1,500.00-	*****			

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159307	10/16/23	PV	841447	11/15/23	139.50-	D	WINTERIZE SPRINKLER SYSTEM	24317	Stadsvold Lawn & Landscape Mgt
159657	10/18/23	PV	841466	11/17/23	83.50-	D	WINTERIZE SPRINKLERS		
160233	10/24/23	PV	842075	11/23/23	111.50-	D	WINTERIZATION		
160165	10/24/23	PV	842079	11/23/23	139.50-	D	WINTERIZATION		
160144	10/24/23	PV	842080	11/23/23	139.50-	D	WINTERIZATION		
Total Check Amount					613.50-				
Total Amount Paid to Vendor # 00024317					613.50-	*****			

Payee 24428 Sutherland Roy DBA Sutherland

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4858	10/13/23	PV	841919	11/12/23	4,946.00-	D	Dog Park Fence	24428	Sutherland Roy DBA Sutherland
4859	10/13/23	PV	841920	11/12/23	980.00-	D	Replace Gates		
Total Check Amount					5,926.00-				
Total Amount Paid to Vendor # 00024428					5,926.00-	*****			

Payee 24506 Thatcher Pools & Spas Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115905-1	10/11/23	PV	841892	11/10/23	49.50-	D	Winterizing Kit	24506	Thatcher Pools & Spas Inc
Total Check Amount					49.50-				
Total Amount Paid to Vendor # 00024506					49.50-	*****			

Payee 24560 Top Shop of Rochester Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38142	10/20/23	PV	841911	11/19/23	10,159.03-	D	COUNTERTOPS INSTALLED	24560	Top Shop of Rochester Inc
Total Check Amount					10,159.03-				
Total Amount Paid to Vendor # 00024560					10,159.03-	*****			

Payee 24642 US Customs & Border Protection

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503343410	09/19/23	PV	841252	10/19/23	276.83-	D	Inspection CGSWQ 9/19/23	24642	US Customs & Border Protection
503343360	10/07/23	PV	841229	11/06/23	553.64-	D	Inspection CGUND 9/11/23		
503343436	10/07/23	PV	841232	11/06/23	553.64-	D	Inspection OELHU 9/12/23		
503343378	10/07/23	PV	841243	11/06/23	79.10-	D	Inspection N612QS 9/12/23		
503343386	10/07/23	PV	841245	11/06/23	197.74-	D	Inspection 9HVJT 9/13/23		
503343394	10/07/23	PV	841246	11/06/23	237.28-	D	Inspection CGMSX 9/15/23		
503343402	10/07/23	PV	841248	11/06/23	276.83-	D	Inspection 9HVJS 9/15/23		
503343451	10/07/23	PV	841249	11/06/23	316.37-	D	Inspection N7355C 9/16/23		
503343352	10/07/23	PV	841250	11/06/23	316.34-	D	Inspection N818CA 9/10/23		
503343444	10/07/23	PV	841251	11/06/23	870.02-	D	Inspection TRAINING 9/19/23		
503343428	10/07/23	PV	841255	11/06/23	197.74-	D	Inspection CGSWQ 9/20/23		
Total Check Amount					3,875.53-				
Total Amount Paid to Vendor # 00024642					3,875.53-	*****			

Payee 24715 Universal Truck Equipment Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61616	10/19/23	PV	841517	11/18/23	231.25-	D		24715	Universal Truck Equipment Inc
Total Check Amount					231.25-				
Total Amount Paid to Vendor # 00024715					231.25-	*****			

Payee 24766 Viking Electric Supply Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007387878.002	10/04/23	PD	841139	10/18/23	33.93	D	Return 18W Power Select	24767	Viking Electric Supply Inc
S007387878.001	10/04/23	PV	841138	11/03/23	43.04-	D	Socket Reducer/Volt Detector		
S007387878.001	10/04/23	PV	841138	11/03/23	40.73-	D	Socket Reducer/Volt Detector		
S007439046.001	10/19/23	PV	842564	11/18/23	296.96-	D	WO 42138		
Total Check Amount					346.80-				
Total Amount Paid to Vendor # 00024766					346.80-	*****			

Payee 24997 **Wulff Rebecca**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/03/23	PV	841225	11/02/23	180.00-	D	BasicSignLanguagePresentation	24997	Wulff Rebecca
Total Check Amount					180.00-				
Total Amount Paid to Vendor # 00024997					180.00-	*****			

Payee 33717 **Roch Park & Rec-Petty Cash**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 PIPSQUEAK PETTY CASH	10/18/23	PV	841256	11/17/23	100.00-	D	'23 Pipsqueak Petty Cash	33717	Roch Park & Rec-Petty Cash
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00033717					100.00-	*****			

Payee 45131 **Language Line Services Inc**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11122873	09/30/23	PV	841394	10/30/23	30.45-	D	TranslationSrvcSep23	45131	Language Line Services Inc
Total Check Amount					30.45-				
Total Amount Paid to Vendor # 00045131					30.45-	*****			

Payee 45658 **ESRI Inc**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94573218	09/29/23	PV	841444	10/29/23	6,798.25-	D	ArcGIS Urban Implementation	21368	ESRI Inc
Total Check Amount					6,798.25-				
Total Amount Paid to Vendor # 00045658					6,798.25-	*****			

Payee 55193 **Brian J Lind**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/06/23	PV	841995	11/05/23	160.00-	D	MLA23Reimbursement/BL	55193	Brian J Lind
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00055193					160.00-	*****			

Payee 62664 **Charter Communications LLC**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1566831092423	09/24/23	PV	842068	10/24/23	94.99-	D	Acct #8352 30 050 1566831	62664	Charter Communications LLC
175453101101423	10/14/23	PV	841667	11/13/23	43.96-	D	EOC		
175453101101423	10/14/23	PV	841667	11/13/23	110.02-	D	EOC		
0094122102223	10/22/23	PV	842069	11/21/23	258.13-	D	Acct #8352 30 051 0094122		
Total Check Amount					507.10-				
Total Amount Paid to Vendor # 00062664					507.10-	*****			

Payee 63103 **Shimadzu Scientific Instruments Inc**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40502793	09/19/23	PV	842567	10/19/23	846.00-	D	Lab Supplies	63105	Shimadzu Scientific Instrument

Total Check Amount 846.00-
Total Amount Paid to Vendor # 00063103 846.00-

Payee 73250 *Midwest Playscapes Inc* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10001A	10/17/23	PV	841851	11/16/23	11,812.50-	D	Slatterly Park Improvements	73250	Midwest Playscapes Inc
Total Check Amount					<u>11,812.50-</u>				
Total Amount Paid to Vendor # 00073250					<u>11,812.50-</u>	*****			

Payee 73259 *Ready Mix Concrete Company LLC* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
374965	10/04/23	PV	842624	11/03/23	462.00-	D	Rebar	73259	Ready Mix Concrete Company LLC
Total Check Amount					<u>462.00-</u>				
Total Amount Paid to Vendor # 00073259					<u>462.00-</u>	*****			

Payee 74412 *Pitney Bowes Purchase Power* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8000909011425894OCT92023	10/09/23	PV	841125	11/08/23	458.84-	D	8000-9090-1142-5894PPPostage	74412	Pitney Bowes Purchase Power
Total Check Amount					<u>458.84-</u>				
Total Amount Paid to Vendor # 00074412					<u>458.84-</u>	*****			

Payee 79413 *Midwest Mechanical Supply Inc* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16412	08/31/23	PV	841876	09/30/23	106,702.00-	D	Job #26640-125 Live	79413	Midwest Mechanical Supply Inc
Total Check Amount					<u>106,702.00-</u>				
Total Amount Paid to Vendor # 00079413					<u>106,702.00-</u>	*****			

Payee 80737 *Franklin Heating Station* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT2023	10/16/23	PV	842590	11/15/23	3,426.50-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					<u>3,426.50-</u>				
Total Amount Paid to Vendor # 00080737					<u>3,426.50-</u>	*****			

Payee 83090 *ProLine Dist. Inc* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV56427	10/03/23	PV	841879	11/02/23	33.24-	D	Drill Bit	83090	ProLine Dist. Inc
INV56714	10/12/23	PV	841878	11/11/23	51.36-	D	Power Coil Repair Kit		
INV56844	10/17/23	PV	841106	11/16/23	160.40-	D			
INV56844	10/17/23	PV	841106	11/16/23	46.89-	D			
INV56844	10/17/23	PV	841106	11/16/23	119.28-	D			
INV56844	10/17/23	PV	841106	11/16/23	35.16-	D			
INV56844	10/17/23	PV	841106	11/16/23	78.84-	D			
INV56844	10/17/23	PV	841106	11/16/23	2.01-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV56844	10/17/23	PV	841106	11/16/23	9.68-	D		83090	ProLine Dist. Inc
INV56844	10/17/23	PV	841106	11/16/23	52.20-	D			
INV56844	10/17/23	PV	841106	11/16/23	30.11-	D			
INV56844	10/17/23	PV	841106	11/16/23	71.23-	D			
INV56844	10/17/23	PV	841106	11/16/23	19.37-	D			
INV56844	10/17/23	PV	841106	11/16/23	3.61-	D			
INV56844	10/17/23	PV	841106	11/16/23	5.38-	D			
INV56844	10/17/23	PV	841106	11/16/23	3.87-	D			
INV56844	10/17/23	PV	841106	11/16/23	14.13-	D			
INV56844	10/17/23	PV	841106	11/16/23	6.26-	D			
INV56844	10/17/23	PV	841106	11/16/23	35.46-	D			
INV56844	10/17/23	PV	841106	11/16/23	39.22-	D			
INV57050	10/24/23	PV	841932	11/23/23	6.92-	D			
INV57050	10/24/23	PV	841932	11/23/23	53.10-	D			
INV57050	10/24/23	PV	841932	11/23/23	18.00-	D			
INV57050	10/24/23	PV	841932	11/23/23	25.81-	D			
INV57050	10/24/23	PV	841932	11/23/23	46.86-	D			
INV57050	10/24/23	PV	841932	11/23/23	38.84-	D			
INV57050	10/24/23	PV	841932	11/23/23	84.66-	D			
INV57050	10/24/23	PV	841932	11/23/23	43.95-	D			
INV57050	10/24/23	PV	841932	11/23/23	2.80-	D			
INV57050	10/24/23	PV	841932	11/23/23	6.92-	D			
INV57050	10/24/23	PV	841932	11/23/23	6.96-	D			
INV57050	10/24/23	PV	841932	11/23/23	14.08-	D			
INV57050	10/24/23	PV	841932	11/23/23	11.77-	D			
INV57050	10/24/23	PV	841932	11/23/23	30.70-	D			
INV57050	10/24/23	PV	841932	11/23/23	107.82-	D			
INV57050	10/24/23	PV	841932	11/23/23	12.03-	D			
INV57050	10/24/23	PV	841932	11/23/23	17.50-	D			
INV57050	10/24/23	PV	841932	11/23/23	20.66-	D			
INV57050	10/24/23	PV	841932	11/23/23	13.08-	D			
INV57050	10/24/23	PV	841932	11/23/23	38.81-	D			
INV57050	10/24/23	PV	841932	11/23/23	3.35-	D			
INV57050	10/24/23	PV	841932	11/23/23	5.46-	D			
INV57050	10/24/23	PV	841932	11/23/23	14.20-	D			
INV57050	10/24/23	PV	841932	11/23/23	14.20-	D			
INV57050	10/24/23	PV	841932	11/23/23	7.80-	D			
INV57050	10/24/23	PV	841932	11/23/23	8.36-	D			
INV57050	10/24/23	PV	841932	11/23/23	46.89-	D			
INV57050	10/24/23	PV	841932	11/23/23	78.84-	D			
INV57050	10/24/23	PV	841932	11/23/23	138.36-	D			
INV57050	10/24/23	PV	841932	11/23/23	7.33-	D			
INV57050	10/24/23	PV	841932	11/23/23	38.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV57050	10/24/23	PV	841932	11/23/23	32.64-	D		83090	ProLine Dist. Inc
INV57050	10/24/23	PV	841932	11/23/23	11.97-	D			
Total Check Amount					1,826.45-				
Total Amount Paid to Vendor # 00083090					1,826.45-	*****			

Payee 87592 *Quality Flow Systems Inc* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45722	10/11/23	PV	841261	11/10/23	254.03-	D	WO 42114	87592	Quality Flow Systems Inc
Total Check Amount					254.03-				
Total Amount Paid to Vendor # 00087592					254.03-	*****			

Payee 93452 *EO Johnson Co. Inc* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1417748	10/16/23	PV	841247	11/15/23	2.20-	D	Overage J8359, M4381, J8358	93452	EO Johnson Co. Inc
INV1417748	10/16/23	PV	841247	11/15/23	108.28-	D	Overage J8359, M4381, J8358		
INV1417748	10/16/23	PV	841247	11/15/23	247.33-	D	Overage J8359, M4381, J8358		
INV1417745	10/16/23	PV	842573	11/15/23	122.00-	D	Copier MA Nov-Feb		
Total Check Amount					479.81-				
Total Amount Paid to Vendor # 00093452					479.81-	*****			

Payee 94635 *Forum Communications Co DBA* Payment Date 11/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109050122	01/31/22	PV	842957	11/01/23	48.30	D	Corr to Prev Chg	94635	Forum Communications Co DBA
MP4109050122	01/31/22	PV	842957	03/02/22	48.30-	D	Corr to Prev Chg		
Total Check Amount									

Payee 94635 *Forum Communications Co DBA* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179779054	10/18/23	PV	841637	11/17/23	326.89-	D	Subscription12Month	94635	Forum Communications Co DBA
Total Check Amount					326.89-				
Total Amount Paid to Vendor # 00094635					326.89-	*****			

Payee 94855 *Hawkins, Inc* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6601554	10/11/23	PV	841262	11/10/23	419.18-	D	WO 41997	21848	Hawkins, Inc
6601682	10/12/23	PV	840894	11/11/23	948.43-	D	Bulk Chlorine for RC Facility		
6605199	10/13/23	PV	841253	11/12/23	11,751.96-	D	Ferric Chloride		
6606976	10/18/23	PV	842568	11/17/23	10,963.20-	D	Chlorine		
Total Check Amount					24,082.77-				
Total Amount Paid to Vendor # 00094855					24,082.77-	*****			

Payee 95268 *Christine M Nelson* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/22/23	PV	841646	11/21/23	103.20-	D	MAPET	95268	Christine M Nelson
Total Check Amount					103.20-				
Total Amount Paid to Vendor # 00095268					103.20-	*****			

Payee 96090 Interstate Power Systems Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C001200531:01	10/18/23	PV	842525	11/17/23	8,400.62-	D	RETRAN ASSEMBLY AND CORE	96089	Interstate Power Systems Inc
Total Check Amount					8,400.62-				
Total Amount Paid to Vendor # 00096090					8,400.62-	*****			

Payee 98464 Minuteman Press Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48301	09/25/23	PV	841342	10/25/23	15.00-	D	Business Cards - Thompson	98464	Minuteman Press
48350	09/29/23	PV	841377	10/29/23	15.00-	D	BusinessCard-Hodgman/Manguson		
48350	09/29/23	PV	841377	10/29/23	15.00-	D	BusinessCard-Hodgman/Manguson		
48435	10/09/23	PV	841433	11/08/23	53.78-	D	Property/Evid - Investigation		
48460	10/11/23	PV	841432	11/10/23	15.00-	D	Business Cards - AC/Hulshizer		
48460	10/11/23	PV	841432	11/10/23	15.00-	D	Business Cards - AC/Hulshizer		
48529	10/17/23	PV	841149	11/16/23	19.95-	D	Notification Postcards		
48524	10/17/23	PV	841151	11/16/23	55.67-	D	Notification Postcards		
Total Check Amount					204.40-				
Total Amount Paid to Vendor # 00098464					204.40-	*****			

Payee 100807 US Customs & Border Protection Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580005080	10/17/23	PV	841258	11/16/23	2,393.72-	D	Annual recurring cost	100807	US Customs & Border Protection
Total Check Amount					2,393.72-				
Total Amount Paid to Vendor # 00100807					2,393.72-	*****			

Payee 101083 Fire Safety USA Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178086	10/10/23	PV	841429	11/09/23	32,437.50-	D	ERU Van Outfit	101083	Fire Safety USA Inc
178098	10/10/23	PV	841430	11/09/23	305.50-	D	ERU Van Outfit		
178392	10/17/23	PV	841240	11/16/23	22,159.00-	D	Outfit Squad #026		
178544	10/23/23	PV	842084	11/22/23	125.70-	D	FACECAP STRMLGHT RPLCMNT		
Total Check Amount					55,027.70-				
Total Amount Paid to Vendor # 00101083					55,027.70-	*****			

Payee 102448 Ramsey County Library Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/10/23	PV	841655	11/09/23	28.99-	D	Damaged ILL	102448	Ramsey County Library

Total Check Amount 28.99-
Total Amount Paid to Vendor # 00102448 28.99-

Payee 102489 James A Bradley Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HEADLIGHT	01/01/19	PV	635757	01/31/19	16.21-	D	Replacement Headlight	102489	James A Bradley
Total Check Amount					16.21-				
Total Amount Paid to Vendor # 00102489					16.21-	*****			

Payee 102991 Dacotah Paper Co Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94065	09/05/23	PV	841127	10/05/23	83.14-	D	Tissue/Roll towel	24483	Teigen Paper & Supply Inc
95282	09/20/23	PV	841921	10/20/23	94.93-	D	Roll Towel/Handsoap		
Total Check Amount					178.07-				
Total Amount Paid to Vendor # 00102991					178.07-	*****			

Payee 104468 Ramy Turf Products Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OP-99047-06	10/24/23	PV	841933	11/23/23	900.00-	D	Grass Seed	104468	Ramy Turf Products
Total Check Amount					900.00-				
Total Amount Paid to Vendor # 00104468					900.00-	*****			

Payee 105244 Verizon Wireless Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9946774356	10/13/23	PV	842560	11/12/23	309.34-	D	Flow Meter Service	105244	Verizon Wireless
Total Check Amount					309.34-				

Payee 105244 Verizon Wireless Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9947485871	10/22/23	PV	842665	11/21/23	40.04-	D	Parking Pay Station Service	105244	Verizon Wireless
9947485871	10/22/23	PV	842665	11/21/23	175.05-	D	Parking Pay Station Service		
Total Check Amount					215.09-				

Payee 105244 Verizon Wireless Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/02/23	PV	841370	11/01/23	359.91-	D		105244	Verizon Wireless
	10/02/23	PV	841370	11/01/23	44.99-	D			
	10/02/23	PV	841370	11/01/23	44.99-	D			
	10/02/23	PV	841370	11/01/23	10,164.00-	D			
9946774357	10/13/23	PV	842070	11/12/23	56.20-	D	Acct #285518399-00002		
9947069519	10/16/23	PV	842071	11/15/23	35.01-	D	Acct #987058528-00001-P&R		
9947069519	10/16/23	PV	842071	11/15/23	51.23-	D	Acct #987058528-00001-P&R		
9947069519	10/16/23	PV	842071	11/15/23	41.23-	D	Acct #987058528-00001-P&R		
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R	105244	Verizon Wireless	
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	41.23-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	46.23-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	51.29-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	56.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	41.23-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	41.23-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	51.29-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	41.23-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	18.56-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	40.01-	D	Acct #987058528-00001-P&R			
9947069519	10/16/23	PV	842071	11/15/23	41.23-	D	Acct #987058528-00001-P&R			
Total Check Amount					11,827.24-					
Total Amount Paid to Vendor # 00105244					12,351.67-	*****				

Payee 105680 Kristopher C Clark Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
10272023CHECK	10/27/23	PV	842938	11/26/23	150.00-	D	ACH Return 10/27/2023	105680	Kristopher C Clark	
Total Check Amount					150.00-					
Total Amount Paid to Vendor # 00105680					150.00-	*****				

Payee 105945 Title Services Inc. Trust Account Payment Date 10/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
10302023	10/30/23	PV	842732	11/29/23	20,000.00-	D	ParkMntncRelocation	105945	Title Services Inc. Trust Acco	
Total Check Amount					20,000.00-					
Total Amount Paid to Vendor # 00105945					20,000.00-	*****				

Payee 106613 Olson Trading Post Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3085051	10/23/23	PV	841858	11/22/23	260.00-	D		106613	Olson Trading Post

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3085142	10/24/23	PV	842009	11/23/23	197.50-	D		106613	Olson Trading Post
Total Check Amount					457.50-				
Total Amount Paid to Vendor # 00106613					457.50-				

Payee 107327 Hy-Vee, Inc. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0011548110923018000076	09/11/23	PV	841340	10/11/23	405.47-	D	Training	22038	Hy-Vee Food Stores North
0011548131023020000006	10/13/23	PV	841341	11/12/23	138.16-	D	Riggott Retirement		
Total Check Amount					543.63-				
Total Amount Paid to Vendor # 00107327					543.63-				

Payee 107577 Midwest Fabrication & Supply LLC Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0700008-002	10/12/23	PV	841276	11/11/23	1,048.54-	D	SheetMetalforExhaustHood	107577	Midwest Fabrication & Supply L
Total Check Amount					1,048.54-				
Total Amount Paid to Vendor # 00107577					1,048.54-				

Payee 108138 MN Bureau/Criminal Apprehension Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000761825	09/30/23	PV	841439	10/30/23	2,400.00-	D	CJDN - State/BCA	108138	MN Bureau/Criminal Apprehensio
00000761825	09/30/23	PV	841439	10/30/23	2,100.00-	D	CJDN - State/BCA		
31803	10/17/23	PV	841324	11/16/23	250.00-	D	Fishbaugher - Ethics		
Total Check Amount					4,750.00-				
Total Amount Paid to Vendor # 00108138					4,750.00-				

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119944	09/08/23	PV	841983	10/08/23	2,300.00-	D	Try Transit Week Advertising	108376	Houck Motor Coach Advertising
120312	10/15/23	PV	841071	11/14/23	812.50-	D	Voter Campaign		
Total Check Amount					3,112.50-				
Total Amount Paid to Vendor # 00108376					3,112.50-				

Payee 108573 Interstate Battery Systems of Great Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
607460	08/31/23	PV	841309	09/30/23	287.90-	D		108573	Interstate Battery Systems of
607460	08/31/23	PV	841309	09/30/23	143.95-	D			
607460	08/31/23	PV	841309	09/30/23	143.95-	D			
608769	09/27/23	PV	841312	10/27/23	146.95-	D			
608769	09/27/23	PV	841312	10/27/23	431.85-	D			
608769	09/27/23	PV	841312	10/27/23	287.90-	D			
608769	09/27/23	PV	841312	10/27/23	287.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608769	09/27/23	PV	841312	10/27/23	431.85-	D		108573	Interstate Battery Systems of
608157	10/06/23	PV	842597	11/05/23	1,022.85-	D			
608157	10/06/23	PV	842597	11/05/23	149.95-	D			
608181	10/18/23	PV	842596	11/17/23	220.95-	D			
Total Check Amount					3,556.00-				
Total Amount Paid to Vendor # 00108573					3,556.00-	*****			

Payee 108723 **Badges, LLC** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
626	07/31/23	PV	841467	08/30/23	694.40-	D	MO AND RECRUIT BADGES	108723	Badges, LLC
629	07/31/23	PV	841468	08/30/23	80.20-	D	FIRE MARSHAL BADGE		
Total Check Amount					774.60-				
Total Amount Paid to Vendor # 00108723					774.60-	*****			

Payee 111478 **T-Mobile USA** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9547246023	10/05/23	PV	841437	11/04/23	125.00-	D	23-46539	111478	T-Mobile USA
9547671267	10/09/23	PV	841238	11/08/23	465.00-	D	ICR 23-47685		
Total Check Amount					590.00-				
Total Amount Paid to Vendor # 00111478					590.00-	*****			

Payee 111508 **Emily M Kittelson** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/26/18	PV	604639	05/26/18	151.61-	D	2018COSUGITravelExps/ATL	111508	Emily M Kittelson
Total Check Amount					151.61-				
Total Amount Paid to Vendor # 00111508					151.61-	*****			

Payee 112037 **Assoc of MN Counties** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66062	10/13/23	PV	841900	11/12/23	75.00-	D	Job Ad - Budget Manager	20295	Assoc of MN Counties
Total Check Amount					75.00-				
Total Amount Paid to Vendor # 00112037					75.00-	*****			

Payee 112153 **Yamaha Golf & Utility Inc** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-293081	10/02/23	PV	841922	11/01/23	2,300.00-	D	Golf Carts Rental	112153	Yamaha Golf & Utility Inc
Total Check Amount					2,300.00-				
Total Amount Paid to Vendor # 00112153					2,300.00-	*****			

Payee 112315 **Amer Red Cross-Health & Safety Services** Payment Date 11/02/23

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
22632199	10/11/23	PV	841908	11/10/23	853.00-	D	Training Course	20188	Amer Red Cross-Health & Safety
22632199	10/11/23	PV	841908	11/10/23	1,341.00-	D	Training Course		
Total Check Amount					2,194.00-				
Total Amount Paid to Vendor # 00112315					2,194.00-	*****			

Payee 112348 Iverson Reuvers LLC Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17565	10/13/23	PV	841868	11/12/23	5,254.38-	D	LglSrvcs: G&G.CartwayPetition	112348	Iverson Reuvers LLC
Total Check Amount					5,254.38-				
Total Amount Paid to Vendor # 00112348					5,254.38-	*****			

Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48018	09/27/23	PV	841674	10/27/23	275.00-	D	Starter/Switch	112486	Riess, Daniel DBA John's Auto
Total Check Amount					275.00-				
Total Amount Paid to Vendor # 00112486					275.00-	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9107	10/09/23	PV	841013	11/08/23	384.10-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					384.10-				
Total Amount Paid to Vendor # 00112667					384.10-	*****			

Payee 113085 Visu-Sewer, Inc. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	10/11/23	PV	842553	11/10/23	1,234.98-	D	2021LrgDiameterTrunklnInspec	113084	Visu-Sewer, Inc.
Total Check Amount					1,234.98-				
Total Amount Paid to Vendor # 00113085					1,234.98-	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2309012	10/09/23	PV	840986	11/08/23	5,682.05-	D	Proj # 19036 PH Water Tower	113175	Collaborative Design Group, In
Total Check Amount					5,682.05-				
Total Amount Paid to Vendor # 00113175					5,682.05-	*****			

Payee 113533 Canadian Pacific Railroad Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09252023	09/25/23	PV	842512	10/25/23	20,000.00-	D	193834M 16 St SE Excavators	113533	Canadian Pacific Railroad
Total Check Amount					20,000.00-				
Total Amount Paid to Vendor # 00113533					20,000.00-	*****			

Payee 113802

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	10/01/23	PV	841361	10/31/23	66.00-	D	LEC Phone Chgs - Sept	113802	CenturyLink
507 F15-0908 026	10/01/23	PV	841362	10/31/23	66.00-	D	LEC Phone Chgs - Sept		
507 F15-1009 339	10/01/23	PV	841363	10/31/23	114.00-	D	LEC Phone Chgs - Sept		
507 F15-1013 340	10/01/23	PV	841364	10/31/23	124.00-	D	LEC Phone Chgs - Sept		
507 F15-2301 817	10/01/23	PV	841365	10/31/23	72.00-	D	LEC Phone Chgs - Sept		
507 F15-2539 073	10/01/23	PV	841366	10/31/23	160.00-	D	LEC Phone Chgs - Sept		
507 F15-2538 863	10/01/23	PV	841367	10/31/23	93.00-	D	LEC Phone Chgs - Sept		
507 F15-4167 055	10/01/23	PV	841368	10/31/23	72.00-	D	LEC Phone Chgs Bkup - Sept		
507 F15-2447 375	10/01/23	PV	841369	10/31/23	145.00-	D	LEC Phone Chgs Bckup - Sept		
5072851232 646	10/04/23	PV	841073	11/03/23	101.26-	D	Labor Temple		
507 289-6466 559	10/07/23	PV	841650	11/06/23	50.35-	D	Acct #507 289-6466-559		
Total Check Amount					1,063.61-				
Total Amount Paid to Vendor # 00113802					1,063.61-	*****			

Payee 114268 SenSource Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57695	10/01/23	PV	841390	10/31/23	546.00-	D	12.31.23-12.31.24	114268	SenSource Inc
Total Check Amount					546.00-				
Total Amount Paid to Vendor # 00114268					546.00-	*****			

Payee 114431 Jennings B Forstner

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10232023	10/23/23	PV	842513	11/22/23	1,211.90-	D	ReimburseMnGISConfExp	114431	Jennings B Forstner
Total Check Amount					1,211.90-				
Total Amount Paid to Vendor # 00114431					1,211.90-	*****			

Payee 115462 FleetPride Truck & Trailer Parts

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112166730	10/25/23	PV	842694	11/24/23	229.98-	D		115463	FleetPride Truck & Trailer Par
112166730	10/25/23	PV	842694	11/24/23	164.24-	D			
112166730	10/25/23	PV	842694	11/24/23	210.81-	D			
Total Check Amount					605.03-				
Total Amount Paid to Vendor # 00115462					605.03-	*****			

Payee 119247 Charles R Arendts

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06132018	06/13/18	PV	611825	07/13/18	20.00-	D	EmpRec PD CArendts	119247	Charles R Arendts
Total Check Amount					20.00-				
Total Amount Paid to Vendor # 00119247					20.00-	*****			

Payee 120179 MN Petroleum Services, Inc.

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000132777	10/02/23	PV	841210	11/01/23	515.00-	D	install gagues/labor/	120179	MN Petroleum Services, Inc.
Total Check Amount					515.00-				
Total Amount Paid to Vendor # 00120179					515.00-	*****			

Payee 122193 Superior Hiking Trail Association Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV5631	10/12/23	PV	841548	11/11/23	76.60-	D	Books	122193	Superior Hiking Trail Associat
Total Check Amount					76.60-				
Total Amount Paid to Vendor # 00122193					76.60-	*****			

Payee 122459 Smooth Toe Energizing Socks DBA Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839	10/13/23	PV	841021	11/12/23	268.75-	D	SOCKS - LARGE	122459	Smooth Toe Energizing Socks DB
Total Check Amount					268.75-				
Total Amount Paid to Vendor # 00122459					268.75-	*****			

Payee 127802 Permacard Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222847	08/23/23	PV	842630	09/22/23	427.92-	D	PressureSealLibOverdueNotices	127802	Permacard
222847	08/23/23	PV	842630	09/22/23	150.00-	D	PressureSealLibOverdueNotices		
222847	08/23/23	PV	842630	09/22/23	400.00-	D	PressureSealLibOverdueNotices		
Total Check Amount					977.92-				
Total Amount Paid to Vendor # 00127802					977.92-	*****			

Payee 129065 Cintas Corporation 2 Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4169551702	10/03/23	PV	841445	11/02/23	32.31-	D	Laundry Srvs-Fleet	129063	Cintas Corporation 2
4170256574	10/10/23	PV	841009	11/09/23	32.31-	D	Laundry Srvs - Fleet		
4170419877	10/11/23	PV	840983	11/10/23	33.53-	D	Riess & O'Brien Laundry		
4170821845	10/16/23	PV	841271	11/15/23	468.57-	D	Clean Uniforms		
4170960125	10/17/23	PV	841644	11/16/23	32.31-	D	Laundry Srvs - Fleet		
4171529406	10/23/23	PV	842563	11/22/23	487.02-	D	Clean Uniforms		
Total Check Amount					1,086.05-				
Total Amount Paid to Vendor # 00129065					1,086.05-	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110123	11/01/23	PV	842986	12/01/23	57,979.36-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					57,979.36-				
Total Amount Paid to Vendor # 00129092					57,979.36-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4103261	06/30/23	PV	842507	07/30/23	15.52-	D	Spindle Kit	129330	Network Services Company DBA D
4103740	07/03/23	PV	842491	08/02/23	31.83-	D	Toilet Tissue		
4106383	07/11/23	PV	842492	08/10/23	6.84-	D	Scour Pads		
4110975	07/21/23	PV	842490	08/20/23	54.22-	D	Lock Washer		
4115080	08/01/23	PV	842508	08/31/23	.88-	D	Micro Cloth		
4132146	09/12/23	PV	841664	10/12/23	219.20-	D	Clean&shinePad		
4132529	09/13/23	PV	842653	10/13/23	90.00-	D	ReyclingContainer/Disinfectant		
4139539	09/28/23	PV	842650	10/28/23	114.02-	D	Disinfectant		
4140644	10/02/23	PV	841989	11/01/23	203.16-	D	Purell Hand Sanitizer 3x700ml		
4143419	10/06/23	PV	842649	11/05/23	691.80-	D	Cleaners/GarbageBags		
4145430	10/11/23	PV	842648	11/10/23	46.22-	D	Forks for Breakroom		
4146786	10/16/23	PV	841991	11/15/23	200.90-	D	DualCarpetMaintainerRepair		
4146787	10/16/23	PV	841992	11/15/23	78.20-	D	Upright Vacuum Repair		
4148407	10/18/23	PV	842661	11/17/23	161.87-	D	Kleenex for Buses		
4149505	10/20/23	PV	841665	11/19/23	212.36-	D	RollCanLiner		

Total Check Amount 2,127.02-
Total Amount Paid to Vendor # 00129331 2,127.02-

Payee 130544 Cemstone Products Co Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7289964	10/09/23	PV	842606	11/08/23	944.40-	D	Masonry Cement	130545	Cemstone Products Co Inc

Total Check Amount 944.40-
Total Amount Paid to Vendor # 00130544 944.40-

Payee 130898 Benjamin E Boldt Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'23 NRPA CONF-REIMBURSE	10/12/23	PV	841234	11/11/23	24.31-	D	'23 NRPA Conf-Expense Reimbrse	130898	Benjamin E Boldt

Total Check Amount 24.31-
Total Amount Paid to Vendor # 00130898 24.31-

Payee 131260 Mayo Clinic - Rochester Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
727046	10/04/23	PV	842682	11/03/23	2,628.31-	D	FIRST AID SUPPLIES	131260	Mayo Clinic - Rochester
727045	10/04/23	PV	842683	11/03/23	3,138.55-	D	FIRST AID SUPPLIES		

Total Check Amount 5,766.86-
Total Amount Paid to Vendor # 00131260 5,766.86-

Payee 132090 Mayo Clinic - Rochester Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
433025	07/11/23	PV	830788	08/10/23	500.08-	D	Incinerator Chrgs	121649	Mayo Clinic

Total Check Amount 500.08-
Total Amount Paid to Vendor # 00132090 500.08-

Payee 134014 *Maier Tree & Lawn - Davey Tree Expert Co*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
918048401	09/29/23	PV	841119	10/29/23	100.00-	D	Soil Test Consulting	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount					100.00-				
Total Amount Paid to Vendor # 00134014					100.00-				

Payee 134966 *Christy L Shostal*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10252023	10/25/23	PV	842489	11/24/23	72.85-	D	ReimburseGISUserGroupMtgExp	134966	Christy L Shostal
Total Check Amount					72.85-				
Total Amount Paid to Vendor # 00134966					72.85-				

Payee 134968 *Environmental Equip & Services Inc*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23443	10/19/23	PV	841507	11/18/23	45.44-	D		134968	Environmental Equip & Services
23450	10/23/23	PV	841998	11/22/23	258.00-	D			
23450	10/23/23	PV	841998	11/22/23	224.00-	D			
23450	10/23/23	PV	841998	11/22/23	164.82-	D			
Total Check Amount					692.26-				
Total Amount Paid to Vendor # 00134968					692.26-				

Payee 135217 *Dillon S Dombrovski*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10192023	10/19/23	PV	842101	11/18/23	99.30-	D	ReimburseMileageGrnhseGasWrksh	135217	Dillon S Dombrovski
Total Check Amount					99.30-				
Total Amount Paid to Vendor # 00135217					99.30-				

Payee 136311 *Scheels - Apache Mall*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV38787	10/05/23	PV	840993	11/04/23	72.00-	D	STATION SHOES	136311	Scheels - Apache Mall
INV838850324232220	10/18/23	PV	842077	11/17/23	144.00-	D	DUTY BOOTS SUTTON		
INV838850324232384	10/19/23	PV	842681	11/18/23	148.50-	D	STATION SHOES JAMES JONES		
INV838850324232383	10/24/23	PV	842680	11/23/23	126.00-	D	STATION SHOES E. PETERSEN		
Total Check Amount					490.50-				
Total Amount Paid to Vendor # 00136311					490.50-				

Payee 140192 *MN State Fire Dept Assn*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024	10/25/23	PV	842082	11/24/23	550.00-	D	2024 MSFDA MEMBERSHIP DUES	140192	MN State Fire Dept Assn
Total Check Amount					550.00-				
Total Amount Paid to Vendor # 00140192					550.00-				

Payee 140448 MWI Animal Health

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50382557	10/09/23	PV	841442	11/08/23	181.02-	D	Cleaner - AC	140448	MWI Animal Health
Total Check Amount					181.02-				
Total Amount Paid to Vendor # 00140448					181.02-	*****			

Payee 140674 Alfa Level Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283030376	05/30/23	PV	841260	06/29/23	139.77-	D	Scrapers Blade	140673	Alfa Laval Inc
Total Check Amount					139.77-				
Total Amount Paid to Vendor # 00140674					139.77-	*****			

Payee 142066 Stelter Brenda DBA Anchor Promotions

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FIRE PREVENTION ITEMS	10/22/23	PV	842087	11/21/23	5,289.97-	D	FIRE PREVNTN ITEMS	142066	Stelter Brenda DBA Anchor Prom
Total Check Amount					5,289.97-				
Total Amount Paid to Vendor # 00142066					5,289.97-	*****			

Payee 142990 Tyler Technologies Inc

Payment Date 10/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-133077	01/01/23	PV	843386	10/31/23	181,291.21	D	Crt to Prev Charge	142990	Tyler Technologies Inc
130-133077	01/01/23	PV	843386	01/31/23	181,291.21-	D	Crt to Prev Charge		
Total Check Amount									
Total Amount Paid to Vendor # 00142990						*****			

Payee 143811 Mobotrex, Inc.

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269162	10/10/23	PV	841132	11/09/23	2,250.00-	D	APS Bases for Stock	143811	Mobotrex, Inc.
Total Check Amount					2,250.00-				
Total Amount Paid to Vendor # 00143811					2,250.00-	*****			

Payee 145688 Miller Dunwiddie

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28418	09/30/23	PV	842538	10/30/23	15,636.12-	D	Proj #HKG2201.01 SF Bath House	145688	Miller Dunwiddie
Total Check Amount					15,636.12-				
Total Amount Paid to Vendor # 00145688					15,636.12-	*****			

Payee 150136 Kramer Contracting LLC

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1ALLEY	09/28/23	PV	842588	10/28/23	8,233.84-	D	Chateau	150136	Kramer Contracting LLC
Total Check Amount					8,233.84-				
Total Amount Paid to Vendor # 00150136					8,233.84-	*****			

Payee 151669 **T-Mobile**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724SEP23	10/03/23	PV	841658	11/02/23	36.24-	D	HotspotChgsRPL/8.11-9.10.23	151669	T-Mobile
956832724SEP23	10/03/23	PV	841658	11/02/23	1,256.79-	D	HotspotChgsRPL/8.11-9.10.23		
Total Check Amount					1,293.03-				
Total Amount Paid to Vendor # 00151669					1,293.03-				

Payee 154879 **Pulver Motor Service**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3300	04/07/21	PV	841977	05/07/21	366.50-	D	Tow Bus 244 to Shop	154879	Pulver Motor Service
3600	04/22/21	PV	841976	05/22/21	540.00-	D	Tow Bus 287 to Lakeville		
4256	05/24/21	PV	841975	06/23/21	300.00-	D	Tow Bus 278 to Shop		
5082	06/29/21	PV	841974	07/29/21	250.00-	D	Tow Bus 248 to Shop		
5752	07/28/21	PV	841973	08/27/21	325.00-	D	Tow Bus 252 to Shop		
7553	10/08/21	PV	841972	11/07/21	325.00-	D	Tow Bus 253 to Shop		
8082	10/29/21	PV	841971	11/28/21	350.00-	D	Tow Bus 250 to Shop		
8345	11/10/21	PV	841984	05/07/21	440.73-	D	Tow Bus 255 to Shop		
8461	11/16/21	PV	841383	12/16/21	2,700.00-	D	Tow Bus 266		
9182	12/14/21	PV	841502	01/13/22	400.00-	D	Tow Bus 265 to Park & Ride		
9262	12/17/21	PV	841501	01/16/22	330.53-	D	Tow Bus 257 to Shop		
9412	12/23/21	PV	841499	01/22/22	450.00-	D	Tow Bus 257 to Bus Stop		
9441	12/23/21	PV	841500	01/22/22	325.00-	D	Tow Bus 259 to Bus Stop		
9502	12/28/21	PV	841498	01/27/22	370.83-	D	Tow Bus 254 to Shop		
9758	01/06/22	PV	841497	02/05/22	450.00-	D	Tow Bus 237 to Shop		
10084	01/17/22	PV	841493	02/16/22	450.00-	D	Tow Bus 263 to Shop		
10054	01/17/22	PV	841496	02/16/22	450.00-	D	Tow Bus 262 to Shop		
11079	02/18/22	PV	841495	03/20/22	425.00-	D	Tow Bus 260 to Shop		
11172	02/22/22	PV	841494	03/24/22	450.00-	D	Tow Bus 247 to Gas Station		
11779	03/18/22	PV	842662	04/17/22	400.00-	D	Tow Bus 259 to Shop		
13000	05/17/22	PV	841490	06/16/22	376.72-	D	Tow Bus 277 to Shop		
13083	05/19/22	PV	841489	06/18/22	450.00-	D	Tow Bus 265 to Shop		
13498	06/08/22	PV	841488	07/08/22	450.00-	D	Tow Bus 272 to Shop		
14071	07/11/22	PV	841487	08/10/22	450.00-	D	Tow Bus 234 to Shop		
14721	08/09/22	PV	841484	09/08/22	450.00-	D	Tow Bus 246 to Shop		
14664	08/09/22	PV	841486	09/08/22	450.00-	D	Tow Bus 243 to Shop		
15082	08/26/22	PV	841485	09/25/22	475.48-	D	Tow Bus 288 to Shop		
15208	08/31/22	PV	841483	09/30/22	370.98-	D	Tow Bus 235 to Recycling		
15254	09/01/22	PV	841482	10/01/22	450.00-	D	Tow Bus 238 to Shop		
15262	09/02/22	PV	841481	10/02/22	475.48-	D	Tow Bus to Recycling		
15831	09/29/22	PV	841518	10/29/22	492.35-	D	Tow Bus 245 to Shop		
15844	09/30/22	PV	841519	10/30/22	534.69-	D	Tow Bus 241 to Shop		
16028	10/06/22	PV	841520	11/05/22	600.00-	D	Tow Bus to Shop		
16133	10/12/22	PV	841521	11/11/22	450.00-	D	Tow Bus 232		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16446	10/22/22	PV	841503	11/21/22	470.25-	D	Tow Bus 240 to Shop	154879	Pulver Motor Service
16515	10/25/22	PV	841522	11/24/22	450.00-	D	Tow Bus 232 to Shop		
16803	11/08/22	PV	841523	12/08/22	450.00-	D	Tow Bus 252 to City Lines		
16889	11/10/22	PV	841524	12/10/22	450.00-	D	Tow Bus 264 to Shop		
16911	11/11/22	PV	841525	12/11/22	450.00-	D	Tow Bus to Shop		
17087	11/17/22	PV	841526	12/17/22	450.00-	D	Tow Bus 240 to Shop		
17356	11/30/22	PV	841527	12/30/22	450.00-	D	Tow Bus 278 to Shop		
17727	12/15/22	PV	841528	01/14/23	317.25-	D	Tow Bus 271 to 11Ave & 17StNE		
17832	12/17/22	PV	841529	01/16/23	472.14-	D	Tow Bus 281 to Shop		
17891	12/19/22	PV	841530	01/18/23	687.38-	D	Winch bus out		
18164	12/23/22	PV	841480	01/22/23	450.00-	D	Tow Bus to Shop		
19674	02/17/23	PV	841969	03/19/23	450.00-	D	Tow Bus 275 to Shop		
19778	02/22/23	PV	841948	03/24/23	264.38-	D	ZIPS Bus Winch Out		
19995	03/01/23	PV	841479	03/31/23	500.01-	D	Tow 2 buses		
20011	03/01/23	PV	841949	03/31/23	450.00-	D	Tow Bus 246 to Shop		
20033	03/02/23	PV	841950	04/01/23	450.00-	D	Tow Bus 246 to Shop		
20056	03/04/23	PV	841951	04/03/23	450.00-	D	Tow Bus 272 to Shop		
20254	03/13/23	PV	841952	04/12/23	450.00-	D	Tow Bus 278 to Shop		
20533	03/24/23	PV	841953	04/23/23	105.75-	D	Tow Van to Caliber Collision		
21722	05/21/23	PV	841954	06/20/23	450.00-	D	Tow Bus 270 to Shop		
21775	05/22/23	PV	841955	06/21/23	475.88-	D	Tow Bus 231 to Shop		
22130	06/05/23	PV	841956	07/05/23	450.00-	D	Tow Bus 280 to Shop		
22222	06/08/23	PV	841965	07/08/23	450.00-	D	Tow Bus 261 to Shop		
22237	06/09/23	PV	841966	07/09/23	475.88-	D	Tow Bus 280 to Shop		
22238	06/09/23	PV	841967	07/09/23	475.88-	D	Tow Bus 252 to Shop		
22783	06/30/23	PV	841968	07/30/23	475.88-	D	Tow Bus 258 to Shop		
22876	07/06/23	PV	841957	08/05/23	475.00-	D	Tow Bus 259 to Shop		
23013	07/12/23	PV	841958	08/11/23	450.00-	D	Tow Bus to Shop		
23080	07/15/23	PV	841959	08/14/23	392.25-	D	Tow Bus to Shop		
23270	07/24/23	PV	841960	08/23/23	404.34-	D	Tow Bus 257 to Shop		
23425	07/31/23	PV	841961	08/30/23	475.88-	D	Tow Bus 252 to Shop		
23482	08/01/23	PV	841962	08/31/23	818.74-	D	Tow Equinox after Accident		
24372	09/12/23	PV	841964	10/12/23	476.96-	D	Tow Bus 284 to Peterbilt		
24660	09/26/23	PV	841963	10/26/23	476.96-	D	Tow Bus 261 to Shop		
24787	09/30/23	PV	841343	10/30/23	100.00-	D	ICR 23-48297		
24886	10/04/23	PV	841344	11/03/23	100.00-	D	ICR 23-49206		
24902	10/05/23	PV	841345	11/04/23	100.00-	D	ICR 23-5005		
24947	10/08/23	PV	841346	11/07/23	100.00-	D	CSO Veh		
24983	10/10/23	PV	841347	11/09/23	100.00-	D	ICR 23-50087		
25033	10/11/23	PV	841348	11/10/23	100.00-	D	CSO Veh		
25214	10/19/23	PV	842580	11/18/23	688.94-	D	Swr Trk Tow		
Total Check Amount					33,304.04-				
Total Amount Paid to Vendor # 00154879					33,304.04-				

Payee 155267 Heacox Law

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266130	10/01/23	PV	841907	10/31/23	477.25-	D	AppealPSOB File7369-0003C	155267	Heacox Law
Total Check Amount					477.25-				
Total Amount Paid to Vendor # 00155267					477.25-	*****			

Payee 156361 Elm USA, Inc.

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62055	10/20/23	PV	842631	11/19/23	200.00-	D	DiscCleaningSrvcOCT2023-151	156361	Elm USA, Inc.
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 158420 Bella Terra Group LLC

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10272023	10/27/23	PV	842685	11/26/23	10,281.79-	D	Refund Construction Oversight	158420	Bella Terra Group LLC
Total Check Amount					10,281.79-				
Total Amount Paid to Vendor # 00158420					10,281.79-	*****			

Payee 158789 Core & Main LP

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T799703	10/19/23	PV	842611	11/18/23	48.45-	D	Pipe	158789	Core & Main LP
Total Check Amount					48.45-				
Total Amount Paid to Vendor # 00158789					48.45-	*****			

Payee 160189 OnSolve Intermediate Holding Co DBA

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15293453	10/02/23	PV	842591	11/01/23	29,500.00-	D	CritCommCodeRedElite	160189	OnSolve Intermediate Holding C
Total Check Amount					29,500.00-				
Total Amount Paid to Vendor # 00160189					29,500.00-	*****			

Payee 162007 Molin Concrete Products

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BXS3187B-00002	09/25/23	PV	841219	10/25/23	75,530.70-	D	Soldiers Field Park Imprvmt	162007	Molin Concrete Products
Total Check Amount					75,530.70-				
Total Amount Paid to Vendor # 00162007					75,530.70-	*****			

Payee 162188 City Laundering Company

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1940249	10/10/23	PV	841061	11/09/23	35.58-	D	PWTOC Rug/Mop/Towels Cleaning	162188	City Laundering Company
1940250	10/10/23	PV	841382	11/09/23	84.21-	D	Uniform Cleaning		
1942525	10/17/23	PV	841141	11/16/23	30.69-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1942526	10/17/23	PV	841142	11/16/23	24.55-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1942528	10/17/23	PV	841376	11/16/23	84.21-	D	Uniform Cleaning		
1942529	10/17/23	PV	841938	11/16/23	331.68-	D	Uniform Cleaning		
1942527	10/17/23	PV	841987	11/16/23	35.58-	D	PWTOC Rug/Mop/Towels Cleaning		
1944827	10/24/23	PV	842643	11/23/23	24.55-	D	TOB Rug/Mop Cleaning		
1944826	10/24/23	PV	842644	11/23/23	30.69-	D	Uniform Cleaning		
1944830	10/24/23	PV	842670	11/23/23	331.68-	D	Uniform Cleaning		
1944828	10/24/23	PV	842671	11/23/23	35.58-	D	PWTOC Rug/Mop/Towels Cleaning		
1944829	10/24/23	PV	842686	11/23/23	84.21-	D	Uniform Cleaning		
Total Check Amount					1,133.21-				
Total Amount Paid to Vendor # 00162188					1,133.21-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1448	10/24/23	PV	842526	11/23/23	23.44-	D	Laundry Uniforms	162901	Broadway Laundromat of Rochest
Total Check Amount					23.44-				
Total Amount Paid to Vendor # 00162901					23.44-	*****			

Payee 165867 **Patricia J Dunn-Walker** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/03/23	PV	841052	11/02/23	400.00-	D	2Collage&Painting11.11/12.23	165867	Patricia J Dunn-Walker
Total Check Amount					400.00-				
Total Amount Paid to Vendor # 00165867					400.00-	*****			

Payee 167497 **Personnel Evaluation INC** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49181	09/30/23	PV	841310	10/30/23	28.00-	D	PEP Testing	167497	Personnel Evaluation INC
49181	09/30/23	PV	841310	10/30/23	7.00-	D	PEP Testing		
Total Check Amount					35.00-				
Total Amount Paid to Vendor # 00167497					35.00-	*****			

Payee 168573 **Coen+Partners, Inc** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1327	09/29/23	PV	842589	10/29/23	21,202.50-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					21,202.50-				
Total Amount Paid to Vendor # 00168573					21,202.50-	*****			

Payee 170224 **DTN, LLC** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6374506	10/20/23	PV	841941	11/19/23	401.00-	D	Weather Ops Service Subscriptn	21230	Dtn Corp
Total Check Amount					401.00-				

Total Amount Paid to Vendor # 00170224 401.00-

Payee 170868 *McKesson Medical-Surgical Gov Solutions* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21226354	10/16/23	PV	842081	11/15/23	2,127.09-	D	FIRST AID SUPPLIES	170867	McKesson Medical-Surgical Gov
21255437	10/23/23	PV	842085	11/22/23	288.43-	D	FIRST AID SUPPLIES		
Total Check Amount					2,415.52-				

Total Amount Paid to Vendor # 00170868 2,415.52-

Payee 171350 *Olmsted Aggregate, Inc.* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15006	10/12/23	PV	841068	11/11/23	178.35-	D	RipRap for Shouldering	171350	Olmsted Aggregate, Inc.
Total Check Amount					178.35-				

Total Amount Paid to Vendor # 00171350 178.35-

Payee 172051 *Fowler and Hammer, Inc.* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002	09/30/23	PV	841216	10/30/23	272,126.31-	D	Solders Field Project	172051	Fowler and Hammer, Inc.
Total Check Amount					272,126.31-				

Total Amount Paid to Vendor # 00172051 272,126.31-

Payee 172301 *Baker Tilly Municipal Advisors, LLC* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA19775	05/09/23	PV	840900	06/08/23	21,200.00-	D	N Other:Legal/misc	172301	Baker Tilly Municipal Advisors
BTMA22306	10/13/23	PV	841074	11/12/23	21,040.00-	D	N OtherLegal/Misc		
BTMA22358	10/18/23	PV	842747	11/17/23	1,860.00-	D	Public Pro Rev Bnd 2007A&2008A		
BTMA22358	10/18/23	PV	842747	11/17/23	1,240.00-	D	Public Pro Rev Bnd 2007A&2008A		
BTMA22359	10/18/23	PV	842748	11/17/23	3,100.00-	D	GO Tax Increment Rev Bnd 2017B		
Total Check Amount					48,440.00-				

Total Amount Paid to Vendor # 00172301 48,440.00-

Payee 173113 *Sustainable Strategies DC* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3670	10/29/23	PV	842707	11/28/23	7,000.00-	D	ConsultingGrantRetainer	173113	Sustainable Strategies DC
Total Check Amount					7,000.00-				

Total Amount Paid to Vendor # 00173113 7,000.00-

Payee 173170 *Heiman Inc* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0923818-IN	08/16/23	PV	840995	09/15/23	99.74-	D	PANT REPAIR	54019	Heiman Inc.
0925613-IN	10/11/23	PV	841454	11/10/23	385.00-	D	Leather Fire Boots E. Petersen		
Total Check Amount					484.74-				

Total Amount Paid to Vendor # 00173170 484.74-

Payee 173516 **First Supply LLC**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13871895-00	09/26/23	PV	842092	10/26/23	4,651.92-	D		21480	First Supply LLC-Rochester
13871895-00	09/26/23	PV	842092	10/26/23	15.00-	D			
Total Check Amount					4,666.92-				
Total Amount Paid to Vendor # 00173516					4,666.92-	*****			

Payee 174038 **MENARDS INC # 3314**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32038	10/02/23	PV	842559	11/01/23	95.88-	D	SoftenerSalt + HydrolicOil	22735	Menards Inc - North
32092	10/03/23	PV	842660	11/02/23	36.78-	D	WindowCleaner/Towels/Razors		
32503	10/10/23	PV	841915	11/09/23	15.06-	D	Stik/HoseMnd/S-Hook/U-bolt		
32512	10/10/23	PV	841937	11/09/23	142.00-	D	MothersRmFridge/OutletCovers		
32708	10/13/23	PV	842659	11/12/23	66.46-	D	Graffiti Remover/Garbage Bags		
Total Check Amount					356.18-				
Total Amount Paid to Vendor # 00174038					356.18-	*****			

Payee 174039 **MENARDS INC # 3013**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58980	09/29/22	PD	841120	10/18/23	85.74	D	Ext Deck Rtrn/Ref inv 58302	22736	Menards Inc - South
75247	08/31/23	PV	841865	09/30/23	66.06-	D	Concrete Mix		
76274	09/21/23	PV	842629	10/21/23	66.58-	D	Spray/Painter/Mat		
76944	10/04/23	PV	841393	11/03/23	53.09-	D	DryerShts/Bleach/AirFresh/Batt		
76993	10/05/23	PV	842615	11/04/23	104.02-	D	Broom/GreatStuff/GalvSpray		
77614	10/17/23	PV	841832	11/16/23	62.14-	D	Extension handle/screws/drill		
76953	10/18/23	PV	841207	11/17/23	29.98-	D	LED SWVL Flood		
Total Check Amount					296.13-				
Total Amount Paid to Vendor # 00174039					296.13-	*****			

Payee 176257 **Roch Welding Inc**

Payment Date 10/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100893	08/03/23	PV	842741	10/30/23	837.57	D	Crt to Prev Charge	176257	Roch Welding Inc
100893	08/03/23	PV	842844	09/02/23	837.57-	D	Crt to Prev Charge		
Total Check Amount									

Payee 176257 **Roch Welding Inc**

Payment Date 10/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100801	03/15/23	PV	842742	10/30/23	52.50	D	Crt to Prev Charge	176257	Roch Welding Inc
100801	03/15/23	PV	842845	04/14/23	52.50-	D	Crt to Prev Charge		
Total Check Amount									

Payee 176257 **Roch Welding Inc**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100913	09/27/23	PV	841887	10/27/23	307.88-	D	Repair Artwork/TaxExempt	176257	Roch Welding Inc
10/23/2023	10/23/23	PV	842684	11/22/23	763.70-	D	WELDING		
Total Check Amount					1,071.58-				
Total Amount Paid to Vendor # 00176257					1,071.58-	*****			

Payee 176808 DMG Inc dba Malloy Electric Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6495747	10/12/23	PV	841273	11/11/23	2,359.04-	D	Drive for Generator	176808	DMG Inc dba Malloy Electric
Total Check Amount					2,359.04-				
Total Amount Paid to Vendor # 00176808					2,359.04-	*****			

Payee 177583 Siraj, Farah A. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/26/23	PV	842536	11/25/23	15,000.00-	D		177583	Siraj, Farah A.
	10/26/23	PV	842536	11/25/23	300.00	D	Backup Withholding		
Total Check Amount					14,700.00-				
Total Amount Paid to Vendor # 00177583					14,700.00-	*****			

Payee 178645 Institute of Certified Records Managers Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-23523	10/13/23	PV	841064	11/12/23	200.00-	D	Membership Dues - Kellogg	178645	Institute of Certified Records
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00178645					200.00-	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	09/30/23	PV	841217	10/30/23	518,985.00-	D	Solders Field Park Imprvmt	180598	Global Specialty Contractors,
Total Check Amount					518,985.00-				
Total Amount Paid to Vendor # 00180598					518,985.00-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
782940CVW	10/05/23	PV	841885	11/04/23	71.19-	D	Connector	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					71.19-				
Total Amount Paid to Vendor # 00181625					71.19-	*****			

Payee 182822 North Central International, LLC DBA Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224010084:01	10/20/23	PV	841515	11/19/23	97.62-	D		182822	North Central International, L
Total Check Amount					97.62-				
Total Amount Paid to Vendor # 00182822					97.62-	*****			

Payee 183550 Red Cedar Consulting, LLC

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000178	10/16/23	PV	841059	11/15/23	6,611.56-	D	Legal Services - Investigation	183550	Red Cedar Consulting, LLC
Total Check Amount					6,611.56-				
Total Amount Paid to Vendor # 00183550					6,611.56-	*****			

Payee 183808 Forensic Pieces, Inc.

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CERTIFICATION TEST PREP	10/14/23	PV	841318	11/13/23	465.00-	D	Scumacher - Cert Test Prep	183808	Forensic Pieces, Inc.
Total Check Amount					465.00-				
Total Amount Paid to Vendor # 00183808					465.00-	*****			

Payee 184895 Lano Equipment, Inc.

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1031493	10/16/23	PV	841101	11/15/23	196.74-	D		184895	Lano Equipment, Inc.
03-1031493	10/16/23	PV	841101	11/15/23	20.00-	D			
03-1031493	10/16/23	PV	841101	11/15/23	5.52-	D			
03-1031493	10/16/23	PV	841101	11/15/23	34.38-	D			
03-1031493	10/16/23	PV	841101	11/15/23	132.67-	D			
03-1031747	10/17/23	PV	841315	11/16/23	177.30-	D			
03-1031747	10/17/23	PV	841315	11/16/23	56.02-	D			
03-1031747	10/17/23	PV	841315	11/16/23	16.74-	D			
03-1031747	10/17/23	PV	841315	11/16/23	28.23-	D			
03-1031747	10/17/23	PV	841315	11/16/23	19.04-	D			
03-1031747	10/17/23	PV	841315	11/16/23	33.29-	D			
03-1031747	10/17/23	PV	841315	11/16/23	26.03-	D			
03-1033234	10/23/23	PV	841999	11/22/23	778.82-	D			
03-1033234	10/23/23	PV	841999	11/22/23	276.28-	D			
03-1033875	10/25/23	PV	842598	11/24/23	434.49-	D			
03-1033875	10/25/23	PV	842598	11/24/23	166.87-	D			
Total Check Amount					2,402.42-				
Total Amount Paid to Vendor # 00184895					2,402.42-	*****			

Payee 185122 Chao M Mwatela

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10252023	10/25/23	PV	842592	11/24/23	238.00-	D	AmPlannersAssConf	185122	Chao M Mwatela
Total Check Amount					238.00-				
Total Amount Paid to Vendor # 00185122					238.00-	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0002941387	10/18/23	PV	841338	11/17/23	2,530.00-	D	Cameras	180704	PEC Solutions DBA Archkey

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0002941386	10/18/23	PV	841339	11/17/23	1,265.00-	D	Replace Camera	180704	PEC Solutions DBA Archkey
S0002941386	10/18/23	PV	841339	11/17/23	1,265.00-	D	Replace Camera		
Total Check Amount					5,060.00-				
Total Amount Paid to Vendor # 00185752					5,060.00-	*****			

Payee 188194 **Carty, Dylan**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194016	05/20/21	PV	738682	06/19/21	24.00-	D	Refund Fee R06-0037H	188194	Carty, Dylan
194017	05/20/21	PV	738684	06/19/21	24.00-	D	Refund Fee R06-0367H		
194210	05/24/21	PV	738683	06/23/21	27.70-	D	Refund Fee R06-0051H		
194212	05/24/21	PV	738685	06/23/21	24.00-	D	Refund Fee R06-1493H		
194213	05/24/21	PV	738686	06/23/21	24.00-	D	Refund Fee R06-1553H		
194214	05/24/21	PV	738687	06/23/21	27.90-	D	Refund Fee R06-5855H		
194215	05/24/21	PV	738688	06/23/21	22.35-	D	Refund Fee R09-0081H		
194217	05/24/21	PV	738689	06/23/21	22.35-	D	Refund Fee R17-0117H		
Total Check Amount					196.30-				
Total Amount Paid to Vendor # 00188194					196.30-	*****			

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

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121075184	10/12/23	PV	841649	11/11/23	149.28-	D	Battery	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					149.28-				
Total Amount Paid to Vendor # 00188695					149.28-	*****			

Payee 189156 **Kleen-Tech Services, LLC**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648951	01/10/22	PV	840892	02/09/22	401.66-	D	Spray,Mop,Frame,OrangeConcentr	189156	Kleen-Tech Services, LLC
INV333522	07/03/23	PV	842557	08/02/23	3,096.00-	D	Custodial Coverage		
INV347651	09/30/23	PV	841675	10/30/23	1,392.00-	D	Mowing Svc-Privates		
Total Check Amount					4,889.66-				
Total Amount Paid to Vendor # 00189156					4,889.66-	*****			

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

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1CLW-7Y7V-VQLR	09/24/23	PV	841550	10/24/23	161.20-	D	Books	189188	Amazon Capital Services, Inc.
16CQ-YDKW-9DRC	09/26/23	PV	840910	10/26/23	25.00-	D	Books		
1QR6-N7P7-164F	10/03/23	PV	841558	11/02/23	14.99-	D	Books		
1L6X-V4T4-YCGV	10/04/23	PV	840911	11/03/23	18.89-	D	CD-ROM		
144R-R63M-C7CK	10/06/23	PV	842013	11/05/23	47.93-	D	Books		
1Q79-W7X6-3FM7	10/10/23	PV	841554	11/09/23	238.92-	D	Books		
1Q79-W7X6-3FM7	10/10/23	PV	841555	11/09/23	19.49-	D	DVDs		
14FV-FHFF-DJYG	10/10/23	PV	841657	11/09/23	58.35-	D	Small tools + Counter		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14FV-FHFF-DJJG	10/10/23	PV	841657	11/09/23	14.36-	D	Small tools + Counter	189188	Amazon Capital Services, Inc.
1D7Y-T3TG-NFJ9	10/11/23	PV	841154	11/10/23	119.53-	D	Books		
1V9XV3XFNDC	10/11/23	PV	842620	11/10/23	110.50-	D	MksProgSup/CrdstckInkCupsPans		
1NV4JKDRNWGX	10/11/23	PV	842623	11/10/23	47.94-	D	MksProgSup/CrdstckPansBrushes		
16JP-3XLX-9HGP	10/12/23	PD	841153	10/18/23	20.80	D	Credit/Books		
1FHX-DQFD-9HLQ	10/12/23	PD	841551	10/23/23	18.56	D	Credit/Books		
1FHX-DQFD-T311	10/14/23	PV	841155	11/13/23	139.82-	D	CD-ROM		
11D6-FTW4-PYVX	10/14/23	PV	841549	11/13/23	76.99-	D	Books		
1QJG-3JQY-3QYD	10/15/23	PV	841557	11/14/23	12.99-	D	Books		
1WRH-3R4F-6XR6	10/15/23	PV	841559	11/14/23	8.50-	D	Books		
1K9M-V696-X7HC	10/15/23	PV	842576	11/14/23	73.89-	D	USB Sticks		
1Q91-1X6X-CW1H	10/16/23	PV	841556	11/15/23	75.62-	D	Books		
1CTJ-1646-1GPK	10/16/23	PV	842577	11/15/23	109.98-	D	Dell Monitor		
1KNY-RWKD-1Q7J	10/17/23	PV	841553	11/16/23	13.60-	D	CDs		
1GTC-DDMK-9LNX	10/20/23	PV	841552	11/19/23	59.99-	D	CD-ROM		
1KFK-H4CX-9YT1	10/20/23	PV	841945	11/19/23	126.06-	D	Truck Wash Bathroom Fan Motors		
1XNX-CMXN-1L9F	10/20/23	PV	842014	11/19/23	24.99-	D	CD-ROM Games		
1HFM-3K7W-7FNM	10/25/23	PV	842516	11/24/23	119.96-	D	Pin Weeding Tools		
Total Check Amount					1,680.13-				
Total Amount Paid to Vendor # 00189188					1,680.13-	*****			

Payee 190962 Junges Flooring Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CG300623	10/20/23	PV	841910	11/19/23	650.00-	D	CARPET INSTALL	190962	Junges Flooring
Total Check Amount					650.00-				
Total Amount Paid to Vendor # 00190962					650.00-	*****			

Payee 192161 Van Meter Inc. Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO12824227.001	07/18/23	PV	844118	11/09/23	27.51	D	Crt to Prev Charge	192161	Van Meter Inc.
SO12824227.001	07/18/23	PV	844118	08/17/23	27.51-	D	Crt to Prev Charge		
Total Check Amount									

Payee 192161 Van Meter Inc. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO12824227.001	07/18/23	PV	842566	08/17/23	27.51-	D	Digester Project	192161	Van Meter Inc.
Total Check Amount					27.51-				
Total Amount Paid to Vendor # 00192161					27.51-	*****			

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34657	10/01/23	PV	840895	10/31/23	3,333.33-	D	LobbyConsultOct2023	193809	Lockridge Grindal Nauen P.L.L.

Total Check Amount 3,333.33-
Total Amount Paid to Vendor # 00193809 3,333.33-

Payee 193902 SP Plus Corporation Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00051571805	10/11/23	PV	841107	11/10/23	308.00-	D	VolParkingSep2023	193901	SP Plus Corporation
00051571805	10/11/23	PV	841107	11/10/23	462.00-	D	VolParkingSep2023		
Total Check Amount					<u>770.00-</u>				
Total Amount Paid to Vendor # 00193902					<u>770.00-</u>				

Payee 193945 Alcon Excavating, Inc. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #4	09/27/23	PV	842552	10/27/23	733.48-	D	Sn/S W/M Ext>Hiawatha Ct NE	193945	Alcon Excavating, Inc.
SEMIFINAL EST #4	09/27/23	PV	842552	10/27/23	9,412.71-	D	Sn/S W/M Ext>Hiawatha Ct NE		
SEMIFINAL EST #4	09/27/23	PV	842552	10/27/23	4,696.19-	D	Sn/S W/M Ext>Hiawatha Ct NE		
SEMIFINAL EST #4	09/27/23	PV	842552	10/27/23	13,400.47-	D	Sn/S W/M Ext>Hiawatha Ct NE		
EST #1	10/23/23	PV	842647	11/22/23	26,110.75-	D	2023 StormWaterCatchBasinRecon		
EST #1	10/23/23	PV	842647	11/22/23	42,281.15-	D	2023 StormWaterCatchBasinRecon		
Total Check Amount					<u>96,634.75-</u>				
Total Amount Paid to Vendor # 00193945					<u>96,634.75-</u>				

Payee 195395 Cintas Corporation No 2 Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5170050390	08/07/23	PV	842586	09/06/23	286.71-	D	First Aid Supplies	195397	Cintas First Aid & Safety
Total Check Amount					<u>286.71-</u>				
Total Amount Paid to Vendor # 00195395					<u>286.71-</u>				

Payee 195764 M.T.C. Services LLC Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2540	10/12/23	PV	841057	11/11/23	4,320.00-	D	Panel Repairs	195764	M.T.C. Services LLC
2540	10/12/23	PV	841057	11/11/23	3,600.00-	D	Panel Repairs		
Total Check Amount					<u>7,920.00-</u>				
Total Amount Paid to Vendor # 00195764					<u>7,920.00-</u>				

Payee 196081 Klein Underground Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10252023	10/25/23	PV	842514	11/24/23	200.00-	D	Refund Sidewalk Permits	196081	Klein Underground
Total Check Amount					<u>200.00-</u>				
Total Amount Paid to Vendor # 00196081					<u>200.00-</u>				

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1087276	10/13/23	PV	841979	11/12/23	3,049.52-	D	ParkingRampSecurity 10/8-10/13	196304	Whelan Event Staffing Services

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1089586	10/20/23	PV	842656	11/19/23	3,097.92-	D	ParkingRampSecurity10/15-10/20	196304	Whelan Event Staffing Services
Total Check Amount					6,147.44-				
Total Amount Paid to Vendor # 00196304					6,147.44-	*****			

Payee 196983 **Joel R Blomgren** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNPPCA000084836	10/23/23	PV	842585	11/22/23	15.32-	D	JBlomgrenType4CertFeeReimburse	196983	Joel R Blomgren
Total Check Amount					15.32-				
Total Amount Paid to Vendor # 00196983					15.32-	*****			

Payee 197165 **Dynamic Masonry Products LLC** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29343	10/05/23	PV	841117	11/04/23	392.35-	D	Polysweep/Gun/Tube/TaxExmpt	197165	Dynamic Masonry Products LLC
Total Check Amount					392.35-				
Total Amount Paid to Vendor # 00197165					392.35-	*****			

Payee 197282 **Zachary T Wood** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10252023	10/25/23	PV	842712	11/24/23	1,117.00-	D	N4NiagaraCertTrainReim	197282	Zachary T Wood
Total Check Amount					1,117.00-				
Total Amount Paid to Vendor # 00197282					1,117.00-	*****			

Payee 198265 **Katie M Sundstrom** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/10/23	PV	841144	11/09/23	160.00-	D	MLA23Reimbursement/KS/RS	198265	Katie M Sundstrom
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00198265					160.00-	*****			

Payee 200101 **Gray Media Group, Inc. DBA KTTC** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3189330A-1	09/30/23	PV	841980	10/30/23	4,050.00-	D	Try Transit Week Advertising	200101	Gray Media Group, Inc. DBA KTT
Total Check Amount					4,050.00-				
Total Amount Paid to Vendor # 00200101					4,050.00-	*****			

Payee 200102 **Gray Media Group, Inc. DBA IKTTC** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3189330B-1	09/30/23	PV	841982	10/30/23	500.00-	D	Try Transit Week Advertising	200102	Gray Media Group, Inc. DBA IKT
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00200102					500.00-	*****			

Payee 200104 **Sagamorehill of Minnesota, LLC DBA KXLT** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3189404-1	09/30/23	PV	841981	10/30/23	450.00-	D	Try Transit Week Advertising	200103	Sagamorehill of Minnesota, LLC
Total Check Amount					450.00-				
Total Amount Paid to Vendor # 00200104					450.00-	*****			

Payee 203084 HD Supply Inc dba USA BlueBook Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00148719	09/29/23	PV	841257	10/29/23	511.85-	D	Gas Sensor	203085	HD Supply Inc dba USA BlueBook
Total Check Amount					511.85-				
Total Amount Paid to Vendor # 00203084					511.85-	*****			

Payee 203727 Mid-West Electro-Tech Corp dba METCO Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10420-2	09/01/23	PV	841268	10/01/23	63,445.41-	D	Fuel Tank Sys Move	203727	Mid-West Electro-Tech Corp dba
Total Check Amount					63,445.41-				
Total Amount Paid to Vendor # 00203727					63,445.41-	*****			

Payee 204164 Alex Air Apparatus 2 LLC Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7455	10/19/23	PV	841473	11/18/23	1,025.52-	D	COMPRESSOR SERVICE	204164	Alex Air Apparatus 2 LLC
7456	10/19/23	PV	841474	11/18/23	1,024.26-	D	COMPRESSOR SERVICE		
Total Check Amount					2,049.78-				
Total Amount Paid to Vendor # 00204164					2,049.78-	*****			

Payee 204701 White Cap, LP Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50024071441	10/10/23	PV	841277	11/09/23	96.55-	D	Paint Spatulas	204701	White Cap, LP
Total Check Amount					96.55-				
Total Amount Paid to Vendor # 00204701					96.55-	*****			

Payee 204752 Fulton, Richard dba Pneuma Yoga LLC Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000002	08/17/23	PV	841645	09/16/23	200.00-	D	Yoga Class	204752	Fulton, Richard dba Pneuma Yog
Total Check Amount					200.00-				
Total Amount Paid to Vendor # 00204752					200.00-	*****			

Payee 205330 Magyar, Mary Beth DBA MB Magyar Studio Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0002	10/09/23	PV	841214	11/08/23	4,300.00-	D	Mosaic Project-Soldiers Field	205330	Magyar, Mary Beth DBA MB Magya
Total Check Amount					4,300.00-				
Total Amount Paid to Vendor # 00205330					4,300.00-	*****			

MGX Equipment Services LLC

Payee 205708 Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO046666-1	10/10/23	PV	841095	11/09/23	58.69-	D		205707	Aspen Equipment, Division of M
PSO046666-1	10/10/23	PV	841095	11/09/23	51.56-	D			
Total Check Amount					110.25-				
Total Amount Paid to Vendor # 00205708					110.25-	*****			

Payee 205940 **Associated Courier DBA Street Fleet** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
543515	10/15/23	PV	842616	11/14/23	542.76-	D	DepositCollDeliveryOCT2023	205940	Associated Courier DBA Street
Total Check Amount					542.76-				
Total Amount Paid to Vendor # 00205940					542.76-	*****			

Payee 206408 **Quattrin, Betsy DBA GFP** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334	09/13/23	PV	841329	10/13/23	500.00-	D	Training	206408	Quattrin, Betsy DBA GFP
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00206408					500.00-	*****			

Payee 206488 **Samsara Inc.** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63105195524811478166	10/03/23	PV	842619	11/02/23	945.80-	D	Yearly Data - Sweepers	206488	Samsara Inc.
Total Check Amount					945.80-				
Total Amount Paid to Vendor # 00206488					945.80-	*****			

Payee 206550 **Mahre, Erin** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	10/17/23	PV	841070	11/16/23	30.00-	D	Refund parking permit not elig	206550	Mahre, Erin
REFUND	10/17/23	PV	841070	11/16/23	3.00-	D	Refund parking permit not elig		
Total Check Amount					33.00-				
Total Amount Paid to Vendor # 00206550					33.00-	*****			

Payee 206590 **Whitcomb, Emily** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09152023	09/15/23	PV	842607	10/15/23	1,000.00-	D	Garden Grant Reimbursement	206590	Whitcomb, Emily
Total Check Amount					1,000.00-				
Total Amount Paid to Vendor # 00206590					1,000.00-	*****			

Payee 206591 **Radiant Communications Corporation** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00023928	10/24/23	PV	842535	11/23/23	2,535.58-	D		206591	Radiant Communications Corpora
Total Check Amount					2,535.58-				

Total Amount Paid to Vendor # 00206591 2,535.58-

Payee 206596 *Rehm, Steve* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239026	09/26/23	PV	841448	10/26/23	375.00-	D	Refund R11-0365H Late Comp Fee	206596	Rehm, Steve
Total Check Amount					375.00-				

Total Amount Paid to Vendor # 00206596 375.00-

Payee 206597 *Luo, Beibei* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
430470	02/01/23	PV	841450	03/03/23	33.60-	D	Partial Refund Citation 430470	206597	Luo, Beibei
Total Check Amount					33.60-				

Total Amount Paid to Vendor # 00206597 33.60-

Payee 206600 *Maria Serbus LLC* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53	10/06/23	PV	841226	11/05/23	250.00-	D	StressMgmt/Mindfulness11.9.23	206600	Maria Serbus LLC
Total Check Amount					250.00-				

Total Amount Paid to Vendor # 00206600 250.00-

Payee 206602 *Vo, Phil* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240304	10/17/23	PV	841443	11/16/23	25.00-	D	Refund R13-0760RE	206602	Vo, Phil
240304	10/17/23	PV	841443	11/16/23	.25-	D	Refund R13-0760RE		
Total Check Amount					25.25-				

Total Amount Paid to Vendor # 00206602 25.25-

Payee 206689 *Charter Communications* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175427701100623	10/06/23	PV	841925	11/05/23	15.00-	D	10/9/23-11/8/23 Spectrum Bus.	206689	Charter Communications
175427701100623	10/06/23	PV	841925	11/05/23	16.61-	D	10/9/23-11/8/23 Spectrum Bus.		
175437601101423	10/14/23	PV	842066	11/13/23	135.86-	D	Acct #175437601		
175449501102123	10/21/23	PV	842067	11/20/23	260.91-	D	Acct #175449501		
Total Check Amount					428.38-				

Total Amount Paid to Vendor # 00206689 428.38-

Payee 206860 *Allen, Dorsherelle DBA Dorsherelle* Payment Date 10/30/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/26/2023	10/26/23	PV	842703	11/25/23	3,750.00-	D	Painting and Prep - Deposit	206860	Allen, Dorsherelle DBA Dorsher
Total Check Amount					3,750.00-				

Payee 206860 *Allen, Dorsherelle DBA Dorsherelle* Payment Date 11/09/23

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
10/26/2023	10/26/23	PV	843317	11/25/23	3,750.00-	D	FINAL PAYMENT OF CONTRACT	206860	Allen, Dorsherelle DBA Dorsher
272140	11/03/23	PV	843318	12/03/23	875.00-	D	PAINTING		
Total Check Amount					4,625.00-				
Total Amount Paid to Vendor # 00206860					8,375.00-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Date 11/10/23

Total Check Amount					6,322.80-				
Total Amount Paid to Vendor # 00015018					6,322.80-	*****			

Payee 94030 **WI SCTF** Payment Date 11/10/23

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

Payee 151515 **Life Insurance of North America-Cigna** Payment Date 11/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/31/23	PV	842951	11/30/23	18,224.49-	D	Oct Current and Former Life		
	10/31/23	PV	842952	11/30/23	356.80-	D	October Supple Life Retirees		
Total Check Amount					59,063.61-				
Total Amount Paid to Vendor # 00151515					59,063.61-	*****			

Payee 201647 **Child Support Enforcement Agency** Payment Date 11/10/23

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

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Date 11/10/23

Total Check Amount					64,798.16-				
Total Amount Paid to Vendor # 00015020					64,798.16-	*****			

Payee 15024 **PERA** Payment Date 10/27/23

Total Check Amount					291,380.93-				
Total Amount Paid to Vendor # 00015024					291,380.93-	*****			

Payee 15025 **PERA** Payment Date 10/27/23

Total Check Amount					380,535.08-				
Total Amount Paid to Vendor # 00015025					380,535.08-	*****			

Payee 15028 **First Chicago Bank** Payment Date 11/13/23

Total Check Amount					729,285.29-				
Total Amount Paid to Vendor # 00015028					729,285.29-	*****			

Payee 15029 **MN Dept of Revenue** Payment Date 11/14/23

Total Check Amount					153,104.21-				
Total Amount Paid to Vendor # 00015029					153,104.21-	*****			

Payee 53855 **Minnesota Dept of Revenue** Payment Date 11/14/23

Total Check Amount					1,581.14-				
Total Amount Paid to Vendor # 00053855					1,581.14-	*****			

Payee 97533 **Wells Fargo Bank**

Payment Date 10/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	09/07/23	PV	843332	10/31/23	7.98	D	Crt to Prev Charge	97533	Wells Fargo Bank
5064	09/07/23	PV	843332	10/07/23	7.98-	D	Crt to Prev Charge		

Total Check Amount

Payee 97533 **Wells Fargo Bank**

Payment Date 10/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	09/07/23	PV	843328	10/31/23	65.35	D	Crt to Prev Charge	97533	Wells Fargo Bank
5064	09/07/23	PV	843328	10/07/23	65.35-	D	Crt to Prev Charge		

Total Check Amount

Payee 97533 **Wells Fargo Bank**

Payment Date 10/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	09/07/23	PV	843326	10/31/23	47.55	D	Crt to Prev Charge	97533	Wells Fargo Bank
5064	09/07/23	PV	843326	10/07/23	47.55-	D	Crt to Prev Charge		

Total Check Amount

Total Amount Paid to Vendor # 00097533

Payee 101060 **MN State Retirement System**

Payment Date 11/10/23

Total Check Amount 37,431.47-

Total Amount Paid to Vendor # 00101060

37,431.47-

Payee 102429 **MN Energy Resources Corp**

Payment Date 11/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	10/16/23	PV	841638	11/15/23	64.63-	D	Labor Temple	102429	MN Energy Resources Corp

Total Check Amount 64.63-

Payee 102429 **MN Energy Resources Corp**

Payment Date 11/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	10/19/23	PV	841909	11/18/23	165.48-	D	09/21/23 to 10/18/23 STN 2	102429	MN Energy Resources Corp

Total Check Amount 165.48-

Payee 102429 **MN Energy Resources Corp**

Payment Date 11/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	10/20/23	PV	841944	11/19/23	39.85-	D	PWTOC NE Barn 9/28-10/18/23	102429	MN Energy Resources Corp

Total Check Amount 39.85-

Payee 102429 **MN Energy Resources Corp**

Payment Date 11/13/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	10/20/23	PV	841946	11/19/23	133.20-	D	PWTOC Wsh Bay 9/20-10/18/23	102429	MN Energy Resources Corp

Total Check Amount 133.20-

Payee 102429 **MN Energy Resources Corp**

Payment Date 11/08/23

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
0505062279-00001	10/17/23	PV	842582	11/16/23	32.34-	D	WRP Gas- Oct	102429	MN Energy Resources Corp
Total Check Amount					32.34-				
Payee	102429	MN Energy Resources Corp						Payment Date	11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	10/18/23	PV	842583	11/17/23	23.91-	D	Lift 7 Gas	102429	MN Energy Resources Corp
Total Check Amount					23.91-				
Payee	102429	MN Energy Resources Corp						Payment Date	11/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	10/24/23	PV	842674	11/23/23	479.59-	D	PWTOC Bus 9/26-10/24/23	102429	MN Energy Resources Corp
Total Check Amount					479.59-				
Payee	102429	MN Energy Resources Corp						Payment Date	11/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	10/24/23	PV	842675	11/23/23	418.08-	D	PWTOC Bldg 9/26-10/24/23	102429	MN Energy Resources Corp
Total Check Amount					418.08-				
Payee	102429	MN Energy Resources Corp						Payment Date	11/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	10/17/23	PV	842898	11/16/23	52.61-	D	Acct#0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					52.61-				
Payee	102429	MN Energy Resources Corp						Payment Date	11/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	10/16/23	PV	842899	11/15/23	59.77-	D	Acct# 0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					59.77-				
Payee	102429	MN Energy Resources Corp						Payment Date	11/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	10/16/23	PV	842901	11/15/23	24.99-	D	Acct#0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					24.99-				
Payee	102429	MN Energy Resources Corp						Payment Date	11/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	10/17/23	PV	842902	11/16/23	1,983.69-	D	Acct # 0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					1,983.69-				
Payee	102429	MN Energy Resources Corp						Payment Date	11/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	10/16/23	PV	842903	11/15/23	64.78-	D	Acct # 0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					64.78-				
Payee	102429	MN Energy Resources Corp						Payment Date	11/07/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	10/16/23	PV	842904	11/15/23	177.82-	D	Acct # 0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					177.82-				
Payee 102429 MN Energy Resources Corp					Payment Date 11/07/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	10/16/23	PV	842905	11/15/23	105.36-	D	Acct # 0504614013-00001	102429	MN Energy Resources Corp
Total Check Amount					105.36-				
Payee 102429 MN Energy Resources Corp					Payment Date 11/27/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	11/01/23	PV	843199	12/01/23	133.03-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					133.03-				
Total Amount Paid to Vendor # 00102429					3,959.13-				

Payee 122509 GreatWest Life and Annuity Insurance Co					Payment Date 11/10/23				
Total Check Amount					60,724.67-				
Total Amount Paid to Vendor # 00122509					60,724.67-				
Payee 133791 MII Life Inc DBA Further					Payment Date 10/27/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40777332	10/26/23	PV	842704	11/25/23	2,071.68-	D	EEFlexReimb 10/19 -10/25/23	133791	MII Life Inc DBA Further
40777332	10/26/23	PV	842704	11/25/23	2,861.77-	D	EEFlexReimb 10/19 -10/25/23		
Total Check Amount					4,933.45-				
Payee 133791 MII Life Inc DBA Further					Payment Date 10/23/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16670880	10/05/23	PV	842705	11/04/23	241.00-	D	October 2023 Admin Fees	133791	MII Life Inc DBA Further
16670880	10/05/23	PV	842705	11/04/23	1,179.00-	D	October 2023 Admin Fees		
Total Check Amount					1,420.00-				
Payee 133791 MII Life Inc DBA Further					Payment Date 10/31/23				
Total Check Amount					48,449.12-				
Total Amount Paid to Vendor # 00133791					54,802.57-				
Payee 140136 US Bank					Payment Date 11/01/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310019832	10/17/23	PV	842584	11/16/23	36,539.49-	D	\$40.88M StBnd 10/2/23-11/1/23	140136	US Bank
Total Check Amount					36,539.49-				
Total Amount Paid to Vendor # 00140136					36,539.49-				
Payee 171257 US Bank dba Voyager Fleet Systems					Payment Date 10/26/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 10242023	10/24/23	PV	842558	11/23/23	85.19-	D	PWVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
PW 10242023	10/24/23	PV	842558	11/23/23	104.75-	D	PWVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 10242023	10/24/23	PV	842558	11/23/23	55.87-	D	PWVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
PW 10242023	10/24/23	PV	842558	11/23/23	38.37-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	39.19-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	41.46-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	70.57-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	72.12-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	38.04-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	39.06-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	115.26-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	37.00-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	67.52-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	71.50-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	68.32-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	79.30-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	53.17-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	54.84-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	38.68-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	42.76-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	46.82-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	29.27-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	49.75-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	50.36-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	53.03-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	56.73-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	49.64-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	53.84-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	58.54-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	58.86-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	65.07-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	107.27-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	42.81-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	47.98-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	45.68-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	28.38-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	30.75-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	38.63-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	57.73-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	59.86-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	65.42-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	33.87-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	45.88-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	46.32-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	47.68-	D	PWVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PW 10242023	10/24/23	PV	842558	11/23/23	53.30-	D	PWVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
PW 10242023	10/24/23	PV	842558	11/23/23	60.32-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	59.87-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	68.48-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	33.40-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	30.70-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	32.74-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	35.03-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	36.27-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	109.70-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	11.00-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	54.56-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	59.80-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	63.60-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	64.16-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	65.68-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	55.60-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	61.71-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	104.99-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	49.21-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	54.71-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	57.40-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	57.58-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	11/23/23	58.40-	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	10/26/23	1.30	D	PWVoyagerFuel 9/25-10/24		
PW 10242023	10/24/23	PV	842558	10/26/23	1.30	D	PWVoyagerFuel 9/25-10/24		

Total Check Amount 3,818.75-

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

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242023	10/24/23	PV	842556	11/23/23	17.64-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	19.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.63-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.47-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242023	10/24/23	PV	842556	11/23/23	27.85-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	28.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.34-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	50.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	55.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	56.12-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	9.59-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.67-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	38.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.44-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	23.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.59-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.16-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.25-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	31.61-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	32.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	55.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.34-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.44-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	39.48-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	41.03-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	49.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	60.29-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	22.50-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	26.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.49-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	34.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.39-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	43.21-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	34.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	53.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.52-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	35.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	58.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.12-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	28.40-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	47.35-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	48.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	58.55-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	38.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	54.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	65.11-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	76.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.18-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242023	10/24/23	PV	842556	11/23/23	19.58-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	20.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.68-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	35.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.61-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	51.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.22-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	39.43-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	31.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	11.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.17-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	19.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.90-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	24.99-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	26.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	50.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	64.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	69.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	69.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	50.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.66-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	50.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.56-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	52.70-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	53.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.16-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.59-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.27-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	48.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	50.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.95-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.37-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	46.98-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	47.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	57.34-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	13.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.74-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.16-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	49.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.86-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	51.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	54.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	61.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.96-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	14.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.58-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	20.88-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	23.84-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	35.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.40-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	48.91-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	49.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.77-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	51.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.95-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	62.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	84.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	94.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.63-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.23-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	32.02-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	18.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.16-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	50.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	50.50-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	54.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	55.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.59-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.14-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	53.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	54.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	11.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	12.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.55-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	48.77-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	48.94-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	53.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	53.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	57.66-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	58.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	13.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	57.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	11.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.74-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.74-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.66-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	58.63-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	72.32-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	74.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	53.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	50.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	13.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.63-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	53.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	57.27-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	6.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	6.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	7.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	10.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	12.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	12.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	13.10-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	15.75-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	22.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	10/26/23	30.18	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.95-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.59-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	54.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	15.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	16.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.88-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242023	10/24/23	PV	842556	11/23/23	20.30-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	20.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	10.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.63-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	20.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.16-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	50.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	61.78-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	7.15-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	15.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.94-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.04-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	28.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.04-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	50.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.46-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	22.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.69-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	27.40-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.06-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	36.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.58-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	39.04-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	41.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	58.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	49.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	54.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	58.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.17-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	15.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.37-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	25.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.41-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	26.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	53.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	55.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	61.89-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	9.31-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	9.72-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	11.13-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	11.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	11.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	11.84-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	12.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	12.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	13.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	14.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	15.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	15.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	15.66-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	20.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.94-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.79-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.44-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.11-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	12.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.00-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	21.24-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	21.65-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.57-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.91-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	39.41-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	11.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	13.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	14.78-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.79-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	22.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.88-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.47-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	32.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.78-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	35.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	56.19-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	16.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	16.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.88-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	19.14-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	20.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.02-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.59-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.93-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	31.18-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.49-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.89-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	33.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.22-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	10.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	14.05-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	17.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.73-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	20.25-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	22.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.38-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.74-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	32.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.33-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	42.96-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.21-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	13.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.57-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	27.50-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	37.28-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.37-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.64-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	43.73-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.82-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	51.89-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	52.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	59.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.47-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.28-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	31.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.45-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.41-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	41.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	47.94-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.81-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.00-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.99-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.20-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.46-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.75-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.07-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	55.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	11.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	13.13-	D	RPDVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD 10242023	10/24/23	PV	842556	11/23/23	25.23-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	29.13-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.95-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.68-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.70-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.06-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.66-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.27-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.77-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.25-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.66-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	45.95-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	51.01-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.94-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	54.09-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	66.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	18.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.08-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.43-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.83-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.85-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.86-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	34.21-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.42-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	39.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	50.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	16.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	16.35-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	16.68-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	16.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	16.91-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	17.29-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.23-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	19.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.26-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.98-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.05-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	21.10-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.63-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.84-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	24.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.98-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	26.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	26.44-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	27.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.74-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	29.82-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.12-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	30.23-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	30.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.19-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.17-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.36-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	35.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.92-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	37.34-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	41.32-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	46.39-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	19.60-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.34-	D	RPDVoyagerFuel 9/25-10/24		

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RPD 10242023	10/24/23	PV	842556	11/23/23	21.21-	D	RPDVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPD 10242023	10/24/23	PV	842556	11/23/23	21.52-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.33-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.56-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.87-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.89-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	22.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	23.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	24.76-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.61-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	25.65-	D	RPDVoyagerFuel 9/25-10/24		
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RPD 10242023	10/24/23	PV	842556	11/23/23	26.48-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	27.03-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.67-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	28.72-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.53-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	31.54-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.39-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.51-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	32.69-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	33.97-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.55-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.90-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	36.93-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	38.15-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	40.62-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	42.24-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	44.35-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.58-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	20.80-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	48.71-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	11/23/23	52.30-	D	RPDVoyagerFuel 9/25-10/24		
RPD 10242023	10/24/23	PV	842556	10/26/23	3.89	D	RPDVoyagerFuel 9/25-10/24		

Total Check Amount

33,388.19-

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

Payment Date 10/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 10242023	10/24/23	PV	842555	11/23/23	18.91-	D	RPLVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPL 10242023	10/24/23	PV	842555	11/23/23	55.72-	D	RPLVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPL 10242023	10/24/23	PV	842555	11/23/23	17.01-	D	RPLVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RPL 10242023	10/24/23	PV	842555	11/23/23	66.51-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242023	10/24/23	PV	842555	11/23/23	69.60-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242023	10/24/23	PV	842555	11/23/23	76.89-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242023	10/24/23	PV	842555	11/23/23	104.43-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242023	10/24/23	PV	842555	11/23/23	53.69-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242023	10/24/23	PV	842555	11/23/23	10.00-	D	RPLVoyagerFuel 9/25-10/24		
RPL 10242023	10/24/23	PV	842555	11/23/23	18.37-	D	RPLVoyagerFuel 9/25-10/24		

Total Check Amount 491.13-

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

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RFD-10242023	10/24/23	PV	842554	11/23/23	61.33-	D	RFD Voyager Fuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242023	10/24/23	PV	842554	11/23/23	70.20-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	79.91-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	24.55-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	51.37-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	44.32-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	52.96-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	57.40-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	69.25-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	86.09-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	124.19-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	147.96-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	170.56-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	176.39-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	185.65-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	214.85-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	232.30-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	21.34-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	32.56-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	42.57-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	43.19-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	48.62-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	55.07-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	57.84-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	62.35-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	71.23-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	71.64-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	80.11-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	84.01-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	89.15-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	103.63-	D	RFD Voyager Fuel 9/25-10/24		

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RFD-10242023	10/24/23	PV	842554	11/23/23	40.05-	D	RFD Voyager Fuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242023	10/24/23	PV	842554	11/23/23	41.96-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	47.32-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	56.45-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	59.60-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	64.95-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	73.72-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	77.06-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	78.78-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	79.65-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	81.29-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	94.12-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	37.39-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	60.00-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	61.25-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	10/26/23	2.00	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	61.54-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	67.03-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	68.88-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	71.08-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	82.63-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	85.78-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	86.53-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	89.65-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	92.56-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	92.87-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	94.01-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	101.24-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	104.62-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	110.11-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	111.71-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	28.43-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	28.52-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	28.74-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	29.94-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	31.35-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	32.52-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	35.03-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	35.94-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	46.69-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	43.99-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	142.71-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	66.83-	D	RFD Voyager Fuel 9/25-10/24		

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RFD-10242023	10/24/23	PV	842554	11/23/23	77.03-	D	RFD Voyager Fuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242023	10/24/23	PV	842554	11/23/23	89.63-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	132.61-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	33.95-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	70.28-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	74.37-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	78.35-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	122.18-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	133.36-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	94.35-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	42.79-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	55.10-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	60.93-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	70.66-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	73.82-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	56.28-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	56.84-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	60.57-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	64.48-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	75.85-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	82.03-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	92.59-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	93.18-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	94.35-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	94.48-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	51.22-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	57.64-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	69.74-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	74.18-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	78.42-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	88.38-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	95.81-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	38.66-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	41.07-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	43.34-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	43.68-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	60.02-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	66.56-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	85.45-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	30.07-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	39.40-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	76.91-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	35.44-	D	RFD Voyager Fuel 9/25-10/24		

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RFD-10242023	10/24/23	PV	842554	11/23/23	35.95-	D	RFD Voyager Fuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
RFD-10242023	10/24/23	PV	842554	11/23/23	39.29-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	48.43-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	55.95-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	62.21-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	78.05-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	104.51-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	85.86-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	112.12-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	55.98-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	70.22-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	71.02-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	74.24-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	37.52-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	104.75-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	79.48-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	108.19-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	42.50-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	64.06-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	67.48-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	69.17-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	76.22-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	11/23/23	76.31-	D	RFD Voyager Fuel 9/25-10/24		
RFD-10242023	10/24/23	PV	842554	10/26/23	1.15	D	RFD Voyager Fuel 9/25-10/24		
Total Check Amount					10,209.52-				
Payee 171257 US Bank dba Voyager Fleet Systems								Payment Date	10/26/23

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BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	42.86-	D	BldgSftyVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	27.65-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	39.85-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	48.67-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	31.17-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	38.61-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	40.80-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	40.81-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	42.68-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	45.73-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	46.08-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	46.69-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	36.96-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	37.21-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	41.08-	D	BldgSftyVoyagerFuel 9/25-10/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	45.26-	D	BldgSftyVoyagerFuel 9/25-10/24	171257	US Bank dba Voyager Fleet Syst
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	48.58-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	49.41-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	31.47-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	35.37-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	37.61-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	42.16-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	31.27-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	37.73-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	32.04-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	32.74-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	41.13-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	47.41-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	48.07-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	31.44-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	35.57-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	37.62-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	41.58-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	44.64-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	47.64-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	48.41-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	7.99-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	16.07-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	37.30-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	39.28-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	41.54-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	41.59-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	43.63-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	48.22-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	48.66-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	44.04-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	52.06-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	26.70-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	30.80-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	38.18-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	47.57-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	11/23/23	49.18-	D	BldgSftyVoyagerFuel 9/25-10/24		
BLDG SAFETY 10242023	10/24/23	PV	842551	10/26/23	1.86	D	BldgSftyVoyagerFuel 9/25-10/24		

Total Check Amount

2,064.95-

Total Amount Paid to Vendor # 00171257

49,972.54-

Payee 185309 **BNP Paribas Securities Corp**

Payment Date 11/02/23

912810FE3 10/31/23 PV 843273 11/30/23 8,247,500.00- D \$8M TNote 5.5% 8/15/2028#3658 185309 BNP Paribas Securities Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912810FE3	10/31/23	PV	843273	11/30/23	94,456.52-	D	\$8M TNote 5.5% 8/15/2028#3658	185309	BNP Paribas Securities Corp
Total Check Amount					8,341,956.52-				
Total Amount Paid to Vendor # 00185309					8,341,956.52-	*****			

Payee 20237 **Appliance Village Inc** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO10183018	10/23/23	PV	842078	11/22/23	1,147.95-	D	WASHING MACHINE	20237	Appliance Village Inc
Total Check Amount					1,147.95-				
Total Amount Paid to Vendor # 00020237					1,147.95-	*****			

Payee 20440 **C L Bensen Company Inc** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143596	11/01/23	PV	843244	12/01/23	414.16-	D	Air Filters	20440	C L Bensen Company Inc
143597	11/01/23	PV	843245	12/01/23	680.11-	D	Air Filters		
Total Check Amount					1,094.27-				
Total Amount Paid to Vendor # 00020440					1,094.27-	*****			

Payee 20573 **Braun Intertec Corp** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B362835	10/23/23	PV	842102	11/22/23	4,694.75-	D	SW Pond Sampling	20573	Braun Intertec Corp
B363306	10/25/23	PV	842605	11/24/23	102.50-	D	Construction Materials Testing		
B363306	10/25/23	PV	842605	11/24/23	5,139.50-	D	Construction Materials Testing		
Total Check Amount					9,936.75-				

Payee 20573 **Braun Intertec Corp** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B359702	09/28/23	PV	843111	10/28/23	5,078.75-	D	Discovery Walk	20573	Braun Intertec Corp
B363302	10/25/23	PV	843113	11/24/23	4,500.00-	D	Discovery Walk		
Total Check Amount					9,578.75-				
Total Amount Paid to Vendor # 00020573					19,515.50-	*****			

Payee 20773 **Center Point Publishing** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2054957	10/12/23	PV	842015	11/11/23	165.39-	D	Books	20773	Center Point Publishing
Total Check Amount					165.39-				
Total Amount Paid to Vendor # 00020773					165.39-	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099792	09/01/23	PV	844124	11/09/23	1,131.39	D	Crt to Prev Charge	21584	GMS Industrial Supply Inc
099792	09/01/23	PV	844124	10/01/23	1,131.39-	D	Crt to Prev Charge		

Total Check Amount
Payee 21584 **GMS Industrial Supply Inc** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097120	06/30/23	PV	844120	11/09/23	391.99	D	Crt to Prev Charge	21584	GMS Industrial Supply Inc
097120	06/30/23	PV	844120	07/30/23	391.99-	D	Crt to Prev Charge		

Total Check Amount
Payee 21584 **GMS Industrial Supply Inc** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098542	08/04/23	PV	844122	11/09/23	163.38	D	Crt to Prev Charge	21584	GMS Industrial Supply Inc
098542	08/04/23	PV	844122	09/03/23	163.38-	D	Crt to Prev Charge		

Total Check Amount
Total Amount Paid to Vendor # 00021584

Payee 24689 **United Rentals Inc** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
226195379-001	10/26/23	PV	842954	11/25/23	462.00-	D	Compressor Rental	24690	United Rentals Inc
226195379-001	10/26/23	PV	842954	11/25/23	462.00-	D	Compressor Rental		
226195379-001	10/26/23	PV	842954	11/25/23	462.00-	D	Compressor Rental		
226195379-001	10/26/23	PV	842954	11/25/23	462.00-	D	Compressor Rental		

Total Check Amount 1,848.00-
Total Amount Paid to Vendor # 00024689 1,848.00-

Payee 33147 **Thompson Garage Door Inc** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114792	10/02/23	PV	843072	11/01/23	123.00-	D	BIFOLD DOOR REPAIR	33147	Thompson Garage Door Inc
115053	10/24/23	PV	842943	11/23/23	4,414.00-	D	Fix Cld Strg Bldg Door Springs		
115107	10/30/23	PV	842977	11/29/23	254.00-	D	OVERHEAD DOOR REPAIR		

Total Check Amount 4,791.00-
Total Amount Paid to Vendor # 00033147 4,791.00-

Payee 33679 **Information Today Inc** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1770071-B1	10/17/23	PV	843183	11/16/23	483.53-	D	Books	33679	Information Today Inc

Total Check Amount 483.53-
Total Amount Paid to Vendor # 00033679 483.53-

Payee 35315 **ULINE, Inc** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8505489	10/26/23	PV	842717	11/25/23	236.43-	D	Cable Ties/Boxes	35315	ULINE, Inc

Total Check Amount 236.43-
Total Amount Paid to Vendor # 00035315 236.43-

Payee 43653 *Manahan Machine Shop Inc*

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79299	10/17/23	PV	842868	11/16/23	427.01-	D	Steel Sign Metal	43653	Manahan Machine Shop Inc
Total Check Amount					427.01-				
Total Amount Paid to Vendor # 00043653					427.01-	*****			

Payee 73163 *Syn-Tech Systems, Inc*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
275237	10/24/23	PV	842602	11/23/23	1,175.50-	D		73163	Syn-Tech Systems, Inc
275237	10/24/23	PV	842602	11/23/23	296.00-	D			
Total Check Amount					1,471.50-				
Total Amount Paid to Vendor # 00073163					1,471.50-	*****			

Payee 97519 *Wieser Precast Steps, Inc.*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54539	08/10/23	PV	842626	09/09/23	780.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
54980	10/09/23	PV	842618	11/08/23	3,266.00-	D	AdjustingRings/TallInletCurbs		
Total Check Amount					4,046.00-				
Total Amount Paid to Vendor # 00097519					4,046.00-	*****			

Payee 111749 *Kreofsky Building Systems*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310-801021	10/12/23	PV	841863	11/11/23	1,493.32-	D	Post Base	111749	Kreofsky Building Systems
2310-801019	10/12/23	PV	841864	11/11/23	1,375.76-	D	Treated Timbers		
Total Check Amount					2,869.08-				

Payee 111749 *Kreofsky Building Systems*

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2309-R92849	09/15/23	PV	842970	10/15/23	1,120.11-	D	Steel	111749	Kreofsky Building Systems
Total Check Amount					1,120.11-				
Total Amount Paid to Vendor # 00111749					3,989.19-	*****			

Payee 112278 *CTM Services, Inc.*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6499	10/07/23	PV	841660	11/06/23	2,111.24-	D	Repair Labor-Emission Control	112278	CTM Services, Inc.
Total Check Amount					2,111.24-				

Payee 112278 *CTM Services, Inc.*

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6548	10/30/23	PV	842740	11/29/23	54.24-	D	Grab Handle Tool Box	112278	CTM Services, Inc.
Total Check Amount					54.24-				
Total Amount Paid to Vendor # 00112278					2,165.48-	*****			

Payee 113907 Johnston Autostores

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338754	10/09/23	PV	842907	11/08/23	476.38-	D	Spark Plugs/Ign Coil	113907	Johnston Autostores
339175	10/16/23	PV	842908	11/15/23	206.52-	D	Caliper/Core		
339153	10/16/23	PV	842909	11/15/23	128.74-	D	Rotor		
339264	10/17/23	PV	842910	11/16/23	155.04-	D	Trans Fluid		
339421	10/19/23	PD	842911	10/31/23	106.00	D	CREDIT - Core		
339405	10/19/23	PD	842912	10/31/23	3.00	D	CREDIT - Battery		
339537	10/23/23	PV	842913	11/22/23	592.33-	D	Alternator/Core		
240701	10/24/23	PV	842914	11/23/23	148.00-	D	Tensioner		
339683	10/24/23	PV	842915	11/23/23	177.90-	D	Belt/Tensioner		
Total Check Amount					1,775.91-				
Total Amount Paid to Vendor # 00113907					1,775.91-	*****			

Payee 114062 O'Day Equipment LLC

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0116366	10/16/23	PV	842687	11/15/23	982.44-	D	Fix Leaking Hardware on Pumps	114062	O'Day Equipment LLC
SRVCE0116365	10/16/23	PV	842688	11/15/23	107.00-	D	Install Plugs on STPs		
Total Check Amount					1,089.44-				
Total Amount Paid to Vendor # 00114062					1,089.44-	*****			

Payee 114193 MSC Industrial Supply

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90948417	10/25/23	PV	843257	11/24/23	197.04-	D	Cut Resistant Gloves	114194	MSC Industrial Supply
Total Check Amount					197.04-				
Total Amount Paid to Vendor # 00114193					197.04-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3568342	10/19/23	PV	841857	11/18/23	345.60-	D		114688	Muncie Reclamation & Supply DB
3569482	10/23/23	PV	842548	11/22/23	168.52-	D			
3569482	10/23/23	PV	842548	11/22/23	56.20-	D			
Total Check Amount					570.32-				

Payee 114688 Muncie Reclamation & Supply DBA ABC

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3570796	10/25/23	PV	842934	11/24/23	218.14-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					218.14-				
Total Amount Paid to Vendor # 00114688					788.46-	*****			

Payee 141195 Dynamic Lifecycle Innovations Inc.

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-115193	10/26/23	PV	843381	11/25/23	338.80-	D	Computer recycling	141195	Dynamic Lifecycle Innovations

Total Check Amount 338.80-
Total Amount Paid to Vendor # 00141195 338.80-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P28035	10/26/23	PV	842693	11/25/23	15.35-	D		153912	De Bauche Truck & Diesel Inc.
01P28035	10/26/23	PV	842693	11/25/23	164.04-	D			
01P28036	10/27/23	PV	842692	11/26/23	173.73-	D			
Total Check Amount					353.12-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P28092	10/27/23	PV	842918	11/26/23	1,132.44-	D		153912	De Bauche Truck & Diesel Inc.
01P28076	10/27/23	PV	842919	11/26/23	765.74-	D			
01P28127	10/31/23	PV	842920	11/30/23	612.98-	D			
01P28127	10/31/23	PV	842920	11/30/23	260.25-	D			
01P28153	10/31/23	PV	843026	11/30/23	183.12-	D			
01P28153	10/31/23	PV	843026	11/30/23	96.76-	D			
01P28177	11/02/23	PV	843204	12/02/23	357.90-	D			
Total Check Amount					3,409.19-				

Total Amount Paid to Vendor # 00153912 3,762.31-

Payee 8208 William W Watson Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100923-101523	10/15/23	PV	841997	11/14/23	2,285.78-	D	Golf Pro Sales 10/9-10/15	8208	William W Watson
Total Check Amount					2,285.78-				

Payee 8208 William W Watson Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101623-102223	10/22/23	PV	842766	11/21/23	2,811.88-	D	Golf Pro Sales 10/16-10/22	8208	William W Watson
Total Check Amount					2,811.88-				

Total Amount Paid to Vendor # 00008208 5,097.66-

Payee 9540 Jon O Turk Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/24/23	PV	842757	11/23/23	812.80-	D	IACP	9540	Jon O Turk
Total Check Amount					812.80-				

Total Amount Paid to Vendor # 00009540 812.80-

Payee 10051 Michael P Manahan Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100923-101523	10/15/23	PV	841996	11/14/23	3,058.63-	D	Golf Pro Sales 10/9-10/15	10051	Michael P Manahan
Total Check Amount					3,058.63-				

Payee 10051 Michael P Manahan Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101623-102223	10/22/23	PV	842765	11/21/23	4,633.05-	D	Golf Pro Sales 10/16-10/22	10051	Michael P Manahan
Total Check Amount					4,633.05-				
Total Amount Paid to Vendor # 00010051					7,691.68-	*****			

Payee 11232 *Laura R Randolph* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/10/23	PV	841993	11/09/23	160.00-	D	MLA23Reimbursement/LF	11232	Laura R Randolph
Total Check Amount					160.00-				
Total Amount Paid to Vendor # 00011232					160.00-	*****			

Payee 15000 *AFSCME-Council 65* Payment Date 11/02/23

Total Check Amount					1,472.34-				
Total Amount Paid to Vendor # 00015000					1,472.34-	*****			

Payee 15007 *Engineering Tech Association* Payment Date 11/02/23

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

Payee 15010 *IAFF Local 520* Payment Date 11/02/23

Total Check Amount					5,081.53-				
Total Amount Paid to Vendor # 00015010					5,081.53-	*****			

Payee 15011 *Rochester Fire Chief Assn - Local 3908* Payment Date 11/02/23

Total Check Amount					210.00-				
Total Amount Paid to Vendor # 00015011					210.00-	*****			

Payee 15019 *New York Life Deferred* Payment Date 11/02/23

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

Payee 15022 *United Way of Olmsted County Inc* Payment Date 11/02/23

Total Check Amount					886.36-				
Total Amount Paid to Vendor # 00015022					886.36-	*****			

Payee 15030 *Roch Supervisory Association* Payment Date 11/02/23

Total Check Amount					360.00-				
Total Amount Paid to Vendor # 00015030					360.00-	*****			

Payee 20066 *Advantage Dist LLC* Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
286838	10/25/23	PV	843238	11/24/23	3,668.00-	D	Bulk Oil	20066	Advantage Dist LLC
Total Check Amount					3,668.00-				
Total Amount Paid to Vendor # 00020066					3,668.00-	*****			

Payee 20418 *Beckleys Inc* Payment Date 11/02/23

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
97520	10/17/23	PV	842657	11/16/23	418.00-	D	Lysol Wipes for Buses	20418	Beckleys Inc
Total Check Amount					418.00-				
Payee 20418 Beckleys Inc								Payment Date 11/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97449	10/16/23	PV	842737	11/15/23	55.47-	D	extension cord/leather padfoli	20418	Beckleys Inc
97736	10/25/23	PV	842842	11/24/23	14.64-	D	Cash register receipt paper		
97742	10/25/23	PV	843240	11/24/23	91.30-	D	Office Supplies		
97742	10/25/23	PV	843240	11/24/23	114.83-	D	Office Supplies		
97807	10/27/23	PV	842831	11/26/23	1,818.56-	D	FileStorage&AdjustShelf		
97800	10/27/23	PV	843285	11/26/23	35.50-	D	First Floor Supply Room Stock		
97800	10/27/23	PV	843285	11/26/23	192.65-	D	First Floor Supply Room Stock		
97806	10/27/23	PV	843286	11/26/23	32.80-	D	Second Floor Supply Room Stock		
Total Check Amount					2,355.75-				
Total Amount Paid to Vendor # 00020418					2,773.75-				
Payee 20554 Bowmans Safe & Lock Shop Ltd								Payment Date 11/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204990	11/01/23	PV	843293	12/01/23	432.00-	D		20554	Bowmans Safe & Lock Shop Ltd
204990	11/01/23	PV	843293	12/01/23	70.00-	D			
204990	11/01/23	PV	843293	12/01/23	1,760.00-	D			
Total Check Amount					2,262.00-				
Total Amount Paid to Vendor # 00020554					2,262.00-				
Payee 21037 Custom Communications Inc								Payment Date 11/02/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
562678	10/11/23	PV	841668	11/10/23	166.41-	D	Instrsion/Fire Mntr 11/01-1/31	21037	Custom Communications Inc
562676	10/11/23	PV	841669	11/10/23	582.00-	D	Fire Alrm Inspct 11/1-10/31		
562677	10/11/23	PV	841670	11/10/23	252.00-	D	Fire Alrm Inspct 11/1-10/31		
Total Check Amount					1,000.41-				
Total Amount Paid to Vendor # 00021037					1,000.41-				
Payee 21098 Davies Printing Co								Payment Date 11/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116987	10/24/23	PV	842968	11/23/23	55.00-	D	Business Cards Cathy Dudley	21099	Davies Printing Co
Total Check Amount					55.00-				
Total Amount Paid to Vendor # 00021098					55.00-				
Payee 21215 Doyle Conner Co Inc								Payment Date 11/02/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	10/24/23	PV	842646	11/23/23	76,863.26-	D	2023 Ped Ramps-Vrs Locations	21215	Doyle Conner Co Inc
Total Check Amount					76,863.26-				

Total Amount Paid to Vendor # 00021215 **76,863.26-**

Payee 21300 Elcor Construction Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #21	10/24/23	PV	842511	11/23/23	633,923.55-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #21	10/24/23	PV	842511	11/23/23	50,893.88-	D	Recon65StNW<55Av>60AvNW		
EST #21	10/24/23	PV	842511	11/23/23	72,661.70-	D	Recon65StNW<55Av>60AvNW		
EST #21	10/24/23	PV	842511	11/23/23	37,354.40-	D	Recon65StNW<55Av>60AvNW		
EST #21	10/24/23	PV	842511	11/23/23	1,681.35-	D	Recon65StNW<55Av>60AvNW		
EST #21	10/24/23	PV	842511	11/23/23	168.13-	D	Recon65StNW<55Av>60AvNW		
EST #21	10/24/23	PV	842511	11/23/23	2,800.08-	D	Recon65StNW<55Av>60AvNW		
EST #21	10/24/23	PV	842511	11/23/23	7,503.18-	D	Recon65StNW<55Av>60AvNW		
EST #21	10/24/23	PV	842511	11/23/23	6,270.00-	D	Recon65StNW<55Av>60AvNW		
EST #21	10/24/23	PV	842511	11/23/23	1,900.00-	D	Recon65StNW<55Av>60AvNW		
EST #21	10/24/23	PV	842511	11/23/23	750.41-	D	Recon65StNW<55Av>60AvNW		
EST #21	10/24/23	PV	842511	11/23/23	786.68-	D	Recon65StNW<55Av>60AvNW		
EST #21	10/24/23	PV	842511	10/25/23	23,680.34	D	Recon65StNW<55Av>60AvNW		
EST #7	10/25/23	PV	842550	11/24/23	86,392.81-	D	SubTrkIn Sn/S Ext>SnSSA6G		
EST #7	10/25/23	PV	842550	11/24/23	20,894.12-	D	SubTrkIn Sn/S Ext>SnSSA6G		
Total Check Amount					900,299.95-				

Payee 21300 Elcor Construction Inc Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #29	10/26/23	PV	843279	11/25/23	13,032.75-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
SEMIFINAL EST #29	10/26/23	PV	843279	11/25/23	49,019.37-	D	ReconNorthBdwy<CCDr>13StNW		
EST #14	10/30/23	PV	843290	11/29/23	248,067.75-	D	RPUMarionRoadDistrDuctProject		
EST #14	10/30/23	PV	843290	11/29/23	73,447.50-	D	RPUMarionRoadDistrDuctProject		
EST #14	10/30/23	PV	843290	11/29/23	11,548.40-	D	RPUMarionRoadDistrDuctProject		
EST #14	10/30/23	PV	843290	11/29/23	1,251.01-	D	RPUMarionRoadDistrDuctProject		
EST #14	10/30/23	PV	843290	11/29/23	20,757.50-	D	RPUMarionRoadDistrDuctProject		
Total Check Amount					417,124.28-				

Total Amount Paid to Vendor # 00021300 **1,317,424.23-**

Payee 21440 Ferrellgas Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124728627	11/01/23	PV	843258	12/01/23	91.50-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					91.50-				

Total Amount Paid to Vendor # 00021440 **91.50-**

Payee 21859 Heartland Tire & Service Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV115449	10/05/23	PV	842752	11/04/23	410.22-	D	Tires	21859	Heartland Tire & Service
Total Check Amount					410.22-				

Total Amount Paid to Vendor # 00021859 **410.22-**

Payee 22239 Ingram Library Services

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78242713	10/06/23	PV	842017	11/05/23	18.01-	D	Books/23RSGIFT/Brown	22239	Ingram Library Services
78267414	10/09/23	PV	842018	11/08/23	51.05-	D	Books		
78307875	10/11/23	PV	842019	11/10/23	12.87-	D	Books		
78307876	10/11/23	PV	842020	11/10/23	16.57-	D	Books/RSBOOKAGraphic		
78328186	10/12/23	PV	842021	11/11/23	27.87-	D	Books		
78328187	10/12/23	PV	842022	11/11/23	29.64-	D	Books		
78328188	10/12/23	PV	842023	11/11/23	30.41-	D	Books		
78328189	10/12/23	PV	842024	11/11/23	25.49-	D	Books		
78328190	10/12/23	PV	842025	11/11/23	13.92-	D	Books		
78348298	10/13/23	PV	842026	11/12/23	14.51-	D	Books		
78348301	10/13/23	PV	842027	11/12/23	12.32-	D	Books		
78348302	10/13/23	PV	842028	11/12/23	15.21-	D	Books		
78348304	10/13/23	PV	842029	11/12/23	10.19-	D	Books		
78348306	10/13/23	PV	842030	11/12/23	15.52-	D	Books		
78367597	10/15/23	PV	842031	11/14/23	18.14-	D	Books		
78367599	10/15/23	PV	842032	11/14/23	30.11-	D	Books		
78367602	10/15/23	PV	842033	11/14/23	160.16-	D	Books		
78367603	10/15/23	PV	842034	11/14/23	59.20-	D	Materials Processing		
78374315	10/16/23	PV	842035	11/15/23	15.81-	D	Books		
78374316	10/16/23	PV	842036	11/15/23	151.01-	D	Books		
78374317	10/16/23	PV	842037	11/15/23	15.81-	D	Books		
78374318	10/16/23	PV	842038	11/15/23	32.50-	D	Books		
78374319	10/16/23	PV	842039	11/15/23	15.68-	D	Books		
78374323	10/16/23	PV	842040	11/15/23	55.48-	D	Books		
78374324	10/16/23	PV	842041	11/15/23	103.27-	D	Books		
78374326	10/16/23	PV	842042	11/15/23	72.01-	D	Books		
78374327	10/16/23	PV	842043	11/15/23	20.40-	D	Books		
78374330	10/16/23	PV	842044	11/15/23	100.56-	D	Books		
78374331	10/16/23	PV	842045	11/15/23	53.54-	D	Books		
78374332	10/16/23	PV	842046	11/15/23	333.79-	D	Books		
78374334	10/16/23	PV	842047	11/15/23	32.92-	D	Books		
78374336	10/16/23	PV	842048	11/15/23	105.08-	D	Books		
78374337	10/16/23	PV	842049	11/15/23	21.58-	D	Books/RSBOOKAGraphic		
78374339	10/16/23	PV	842050	11/15/23	37.84-	D	Books		
78374341	10/16/23	PV	842051	11/15/23	28.56-	D	Books		
78374342	10/16/23	PV	842052	11/15/23	36.42-	D	Books		
78374343	10/16/23	PV	842053	11/15/23	16.36-	D	Books		
78374344	10/16/23	PV	842054	11/15/23	391.25-	D	Materials Processing		
78417610	10/18/23	PV	842055	11/17/23	11.35-	D	Books		
78417614	10/18/23	PV	842056	11/17/23	16.96-	D	Books		
78417615	10/18/23	PV	842057	11/17/23	33.85-	D	Books/23RSGIFT/Oleson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78468173	10/20/23	PD	842060	10/25/23	2.69	D	Credit/Materials Processing	22239	Ingram Library Services
78468173	10/20/23	PD	842061	10/25/23	49.00	D	Credit/Books		
78466051	10/20/23	PV	842058	11/19/23	49.63-	D	Materials Processing		
78466057	10/20/23	PV	842059	11/19/23	34.62-	D	Materials Processing		
Total Check Amount					2,295.78-				
Payee	22239 Ingram Library Services						Payment Date	11/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78455726	10/20/23	PV	842778	11/19/23	10.90-	D	Books	22239	Ingram Library Services
78455727	10/20/23	PV	842779	11/19/23	21.32-	D	Books		
78455728	10/20/23	PV	842780	11/19/23	34.02-	D	Books/23RSGIFT/Brown		
78455729	10/20/23	PV	842781	11/19/23	20.19-	D	Books		
78455730	10/20/23	PV	842782	11/19/23	21.31-	D	Books		
78455731	10/20/23	PV	842783	11/19/23	10.66-	D	Books		
78455732	10/20/23	PV	842784	11/19/23	22.48-	D	Books		
78455733	10/20/23	PV	842785	11/19/23	53.71-	D	Books		
78455734	10/20/23	PV	842786	11/19/23	25.02-	D	Books		
78455735	10/20/23	PV	842787	11/19/23	187.14-	D	Books		
78455742	10/20/23	PV	842788	11/19/23	245.35-	D	Books		
78455742	10/20/23	PV	842789	11/19/23	16.41-	D	Books/RSBookBox		
78455743	10/20/23	PV	842790	11/19/23	32.89-	D	Materials Processing		
78466046	10/20/23	PV	842791	11/19/23	31.07-	D	Books		
78466047	10/20/23	PV	842792	11/19/23	67.05-	D	Books		
78466048	10/20/23	PV	842793	11/19/23	14.18-	D	Books		
78466049	10/20/23	PV	842794	11/19/23	80.49-	D	Books		
78466050	10/20/23	PV	842795	11/19/23	176.41-	D	Books		
78466052	10/20/23	PV	842796	11/19/23	12.54-	D	Books		
78466053	10/20/23	PV	842797	11/19/23	22.97-	D	Books		
78466054	10/20/23	PV	842798	11/19/23	9.73-	D	Books		
78466055	10/20/23	PV	842799	11/19/23	247.83-	D	Books		
78466056	10/20/23	PV	842800	11/19/23	62.88-	D	Books		
78455736	10/20/23	PV	843136	11/19/23	536.20-	D	Books		
78455737	10/20/23	PV	843137	11/19/23	177.88-	D	Books		
78455738	10/20/23	PV	843138	11/19/23	8.96-	D	Books		
78455739	10/20/23	PV	843139	11/19/23	17.46-	D	Books		
78455740	10/20/23	PV	843140	11/19/23	20.17-	D	Books		
78455741	10/20/23	PV	843141	11/19/23	137.11-	D	Materials Processing		
78466044	10/20/23	PV	843142	11/19/23	17.54-	D	Books		
78466045	10/20/23	PV	843143	11/19/23	13.04-	D	Books/RSBOOKAGRAPHIC		
78481821	10/23/23	PV	842801	11/22/23	101.65-	D	Books		
78481821	10/23/23	PV	842802	11/22/23	16.95-	D	Books/RSBookBox		
78481822	10/23/23	PV	843144	11/22/23	27.12-	D	Books		
78481823	10/23/23	PV	843145	11/22/23	17.48-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78481824	10/23/23	PV	843146	11/22/23	11.58-	D	Books	22239	Ingram Library Services
78481825	10/23/23	PV	843147	11/22/23	18.79-	D	Books		
78481826	10/23/23	PV	843148	11/22/23	132.33-	D	Books		
78481827	10/23/23	PV	843149	11/22/23	41.04-	D	Books		
78481828	10/23/23	PV	843150	11/22/23	31.58-	D	Books		
78481829	10/23/23	PV	843151	11/22/23	10.84-	D	Books		
78481830	10/23/23	PV	843152	11/22/23	16.86-	D	Books		
78481831	10/23/23	PV	843153	11/22/23	11.42-	D	Books		
78481832	10/23/23	PV	843154	11/22/23	9.57-	D	Books		
78481833	10/23/23	PV	843155	11/22/23	12.03-	D	Books		
78481834	10/23/23	PV	843156	11/22/23	88.08-	D	Books		
78481838	10/23/23	PV	843157	11/22/23	283.95-	D	Books		
78481839	10/23/23	PV	843158	11/22/23	30.79-	D	Materials Processing		
78481840	10/23/23	PV	843159	11/22/23	8.72-	D	Books/RSBOOKAGRAPHIC		
78481841	10/23/23	PV	843160	11/22/23	122.53-	D	Books		
78481842	10/23/23	PV	843161	11/22/23	31.04-	D	Materials Processing		
78515651	10/24/23	PD	842805	10/31/23	10.63	D	Credit/Books		
78498966	10/24/23	PV	842803	11/23/23	136.60-	D	Books		
78498966	10/24/23	PV	842804	11/23/23	16.40-	D	Books/RSBookBox		
78498968	10/24/23	PV	843162	11/23/23	38.14-	D	Books		
78498969	10/24/23	PV	843163	11/23/23	25.45-	D	Books		
78546750	10/26/23	PV	843164	11/25/23	12.32-	D	Books/RSBOOKAGRAPHIC		
78546753	10/26/23	PV	843165	11/25/23	46.84-	D	Materials Processing		
78546754	10/26/23	PV	843166	11/25/23	46.45-	D	Books		
78546755	10/26/23	PV	843167	11/25/23	35.06-	D	Books		
78546756	10/26/23	PV	843168	11/25/23	66.86-	D	Books		
78554442	10/26/23	PV	843169	11/25/23	16.30-	D	Books		
78554443	10/26/23	PV	843170	11/25/23	507.94-	D	Books		
78554447	10/26/23	PV	843172	11/25/23	11.32-	D	Books		
78554451	10/26/23	PV	843173	11/25/23	56.08-	D	Materials Processing		
78584399	10/29/23	PV	843174	11/28/23	37.67-	D	Books		
78584402	10/29/23	PV	843175	11/28/23	29.92-	D	Books		
78554445	10/31/23	PV	843171	11/30/23	102.05-	D	Materials Processing		
Total Check Amount					4,554.03-				
Total Amount Paid to Vendor # 00022239					6,849.81-	*****			

Payee 22290 Kendell Doors & Hardware Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN085099	10/10/23	PV	842627	11/09/23	115.00-	D	SpringReplacement	22290	Kendell Doors & Hardware Inc
Total Check Amount					115.00-				
Total Amount Paid to Vendor # 00022290					115.00-	*****			

Payee 22333 Knutson Construction Co Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/10/23	PV	841862	11/09/23	3,571.00-	D	Job #2340018	22333	Knutson Construction Co Inc
Total Check Amount					3,571.00-				
Total Amount Paid to Vendor # 00022333					3,571.00-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004249039	10/24/23	PV	842000	11/23/23	1,357.13-	D		22436	Larson Companies Inc-Peterbilt
5004249039	10/24/23	PV	842000	11/23/23	250.00-	D			
5004249028	10/24/23	PV	842001	11/23/23	37.60-	D			
5004248767	10/25/23	PV	842542	11/24/23	309.53-	D			
5004249333	10/27/23	PV	842696	11/26/23	224.88-	D			
5004249333	10/27/23	PV	842696	11/26/23	5.81-	D			
5004249212	10/27/23	PV	842697	11/26/23	15.48-	D			
5004249415	10/27/23	PV	842698	11/26/23	302.99-	D			
5004249415	10/27/23	PV	842698	11/26/23	218.75-	D			
Total Check Amount					2,722.17-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004249502	10/30/23	PV	842925	11/29/23	355.24-	D		22436	Larson Companies Inc-Peterbilt
5004249550	10/31/23	PV	842926	11/30/23	106.88-	D			
5004249550	10/31/23	PV	842926	11/30/23	52.74-	D			
5004249550	10/31/23	PV	842926	11/30/23	37.60-	D			
5004249573	10/31/23	PV	843027	11/30/23	22.60-	D			
5004249573	10/31/23	PV	843027	11/30/23	17.72-	D			
5004249573	10/31/23	PV	843027	11/30/23	6.03-	D			
5004249573	10/31/23	PV	843027	11/30/23	53.44-	D			
5004249571	10/31/23	PV	843028	11/30/23	171.94-	D			
5004249571	10/31/23	PV	843028	11/30/23	224.88-	D			
5004249571	10/31/23	PV	843028	11/30/23	19.15-	D			
5004249607	11/01/23	PV	843029	12/01/23	80.26-	D			
5004249638	11/01/23	PV	843030	12/01/23	59.19-	D			
5004249626	11/01/23	PV	843031	12/01/23	105.70-	D			
5004249626	11/01/23	PV	843031	12/01/23	25.00-	D			
5004249698	11/02/23	PV	843206	12/02/23	190.36-	D			
Total Check Amount					1,528.73-				
Total Amount Paid to Vendor # 00022436					4,250.90-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97610	09/28/23	PV	842628	10/28/23	1,418.50-	D	Catch Basin Repairs	22477	Leitzen Concrete Products Inc.
97668	09/29/23	PV	842625	10/29/23	1,080.00-	D	Catch Basin Repairs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97842	10/04/23	PV	842621	11/03/23	1,087.50-	D	Catch Basin Repairs	22477	Leitzen Concrete Products Inc.
97898	10/05/23	PV	842614	11/04/23	721.75-	D	Catch Basin Repairs		
98105	10/11/23	PV	842613	11/10/23	870.00-	D	Catch Basin Repairs		
98231	10/17/23	PV	841939	11/16/23	2,447.50-	D	2024 Overlay Curb		
98279	10/18/23	PV	842608	11/17/23	659.00-	D	Catch Basin Repairs		
98323	10/19/23	PV	841935	11/18/23	2,501.50-	D	2024 Overlay Curb		
98324	10/19/23	PV	842610	11/18/23	748.00-	D	Catch Basin Repairs		
98491	10/24/23	PV	842612	11/23/23	796.25-	D	Catch Basin Repairs		
98548	10/25/23	PV	842655	11/24/23	807.50-	D	2024 Overlay Curb		
Total Check Amount					13,137.50-				

Payee 22477 Leitzen Concrete Products Inc. Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98490	10/24/23	PV	843260	11/23/23	1,250.75-	D	City Sidewalk	22477	Leitzen Concrete Products Inc.
98605	10/27/23	PV	842941	11/26/23	790.50-	D	Northern Beverage		
98633	10/30/23	PV	843263	11/29/23	659.50-	D	RPU Approach		
Total Check Amount					2,700.75-				

Total Amount Paid to Vendor # 00022477 15,838.25-

Payee 22582 MTI Distributing Co Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1396374-00	10/05/23	PV	841870	11/04/23	3,663.41-	D	Labor Svc-Machine	22583	MTI Distributing Co
1404618-00	10/06/23	PV	841869	11/05/23	2,335.09-	D	Labor Svc-Machine		
1408726-00	10/10/23	PV	841872	11/09/23	270.91-	D	Spacer/Roller Reblid Kit		
1408263-02	10/11/23	PV	841871	11/10/23	3.59-	D	Washer		
Total Check Amount					6,273.00-				

Payee 22582 MTI Distributing Co Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1407687-00	10/18/23	PV	842882	11/17/23	2,644.84-	D	Labor/Service/valve kit	22583	MTI Distributing Co
1408509-01	10/19/23	PV	842897	11/18/23	178.68-	D	Spindle Shaft		
Total Check Amount					2,823.52-				

Total Amount Paid to Vendor # 00022582 9,096.52-

Payee 22593 MacQueen Equipment Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P53463	10/26/23	PV	842699	11/25/23	114.55-	D		22593	MacQueen Equipment Inc
P53463	10/26/23	PV	842699	11/25/23	35.34-	D			
Total Check Amount					149.89-				

Payee 22593 MacQueen Equipment Inc Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P53442	10/26/23	PV	842927	11/25/23	707.07-	D		22593	MacQueen Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P53442	10/26/23	PV	842927	11/25/23	573.35-	D		22593	MacQueen Equipment Inc
P53442	10/26/23	PV	842927	11/25/23	925.04-	D			
P53442	10/26/23	PV	842927	11/25/23	918.78-	D			
P53442	10/26/23	PV	842927	11/25/23	559.74-	D			
P53442	10/26/23	PV	842927	11/25/23	23.36-	D			
P53442	10/26/23	PV	842927	11/25/23	13.36-	D			
P53442	10/26/23	PV	842927	11/25/23	83.76-	D			
P53609	10/31/23	PV	843241	11/30/23	2,214.16-	D	Envirosight Remote Device		
P53632	11/01/23	PV	843207	12/01/23	37.28-	D			
P53632	11/01/23	PV	843207	12/01/23	74.35-	D			
P53626	11/01/23	PV	843208	12/01/23	364.33-	D			
Total Check Amount					6,494.58-				
Total Amount Paid to Vendor # 00022593					6,644.47-				

Payee 22707 McMaster-Carr Supply

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14466703	09/18/23	PV	844119	11/09/23	143.20	D	Crt to Prev Charge	22708	McMaster-Carr Supply
14466703	09/18/23	PV	844119	10/18/23	143.20-	D	Crt to Prev Charge		
Total Check Amount									

Payee 22707 McMaster-Carr Supply

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12879996	08/17/23	PV	844121	11/09/23	13.71	D	Crt to Prev Charge	22708	McMaster-Carr Supply
12879996	08/17/23	PV	844121	09/16/23	13.71-	D	Crt to Prev Charge		
Total Check Amount									

Payee 22707 McMaster-Carr Supply

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11885098	07/31/23	PV	844117	11/09/23	6.55	D	Crt to Prev Charge	22708	McMaster-Carr Supply
11885098	07/31/23	PV	844117	08/30/23	6.55-	D	Crt to Prev Charge		
Total Check Amount									

Payee 22707 McMaster-Carr Supply

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16467746	10/24/23	PV	842565	11/23/23	45.23-	D	StealSqScrew+ PVC fitting	22708	McMaster-Carr Supply
Total Check Amount					45.23-				

Payee 22707 McMaster-Carr Supply

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16554434	10/25/23	PV	843224	11/24/23	971.46-	D	Sorbent + Plastic Snap in	22708	McMaster-Carr Supply
16629014	10/26/23	PV	843225	11/25/23	46.16-	D	Screws and Clipboards		
16629014	10/26/23	PV	843225	11/25/23	9.55-	D	Screws and Clipboards		
Total Check Amount					1,027.17-				

Total Amount Paid to Vendor # 00022707 **1,072.40-**

Payee 22797 **Midwest Tape Exchange** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504504241	10/17/23	PV	842062	11/16/23	176.21-	D	DVDs	22797	Midwest Tape Exchange
504504243	10/17/23	PV	842063	11/16/23	26.24-	D	DVDs		
504504302	10/17/23	PV	842064	11/16/23	11.99-	D	DVDs		
Total Check Amount					214.44-				

Payee 22797 **Midwest Tape Exchange** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504536610	10/24/23	PV	842806	11/23/23	20.99-	D	DVDs	22797	Midwest Tape Exchange
504536611	10/24/23	PV	842807	11/23/23	26.98-	D	CDs		
504536612	10/24/23	PV	842808	11/23/23	12.59-	D	CDs		
504536613	10/24/23	PV	842809	11/23/23	23.24-	D	DVDs		
504536614	10/24/23	PV	842810	11/23/23	26.24-	D	DVDs		
504536616	10/24/23	PV	842811	11/23/23	22.49-	D	DVDs		
504536618	10/24/23	PV	842812	11/23/23	35.98-	D	DVDs		
504536619	10/24/23	PV	842813	11/23/23	92.03-	D	CDs		
504536623	10/24/23	PV	842814	11/23/23	69.72-	D	DVDs		
504536624	10/24/23	PV	842815	11/23/23	78.72-	D	DVDs		
504536625	10/24/23	PV	842816	11/23/23	14.24-	D	CDs		
504536626	10/24/23	PV	842817	11/23/23	67.47-	D	DVDs		
504536615	10/24/23	PV	843176	11/23/23	14.99-	D	CDs		
504536617	10/24/23	PV	843177	11/23/23	19.49-	D	DVDs		
504536628	10/24/23	PV	843178	11/23/23	19.49-	D	DVDs		
504574699	10/31/23	PV	843179	11/30/23	175.44-	D	Materials Processing		
504574700	10/31/23	PV	843180	11/30/23	141.45-	D	Materials Processing		
504574701	10/31/23	PV	843181	11/30/23	446.56-	D	Materials Processing		
504574702	10/31/23	PV	843182	11/30/23	4.98-	D	Materials Processing		
Total Check Amount					1,313.09-				

Total Amount Paid to Vendor # 00022797 **1,527.53-**

Payee 22973 **MN Valley Testing Labs Inc.** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1222689	10/20/23	PV	842575	11/19/23	463.10-	D	Biosolids Testing	22973	MN Valley Testing Labs Inc.
1223466	10/25/23	PV	842574	11/24/23	1,049.40-	D	Water Grab Test		
Total Check Amount					1,512.50-				

Payee 22973 **MN Valley Testing Labs Inc.** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1224154	10/31/23	PV	843239	11/30/23	605.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					605.00-				

Total Amount Paid to Vendor # 00022973 **2,117.50-**

Payee 22994 Mississippi Welders Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1664458	09/30/23	PV	841694	10/30/23	39.90-	D	cylinders/propane/oxygen	22995	Mississippi Welders Inc
Total Check Amount					39.90-				

Payee 22994 Mississippi Welders Inc

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4176013	10/27/23	PV	842965	11/26/23	755.58-	D	HELMET MASK	22995	Mississippi Welders Inc
1679412	10/31/23	PV	843247	11/30/23	173.60-	D	Equip Rental		
1677079	10/31/23	PV	843252	11/30/23	40.30-	D	Monthly Rental		
Total Check Amount					969.48-				
Total Amount Paid to Vendor # 00022994					1,009.38-	*****			

Payee 23309 Olm Co Property Records & Lic

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147294	10/05/23	PV	841874	11/04/23	46.00-	D	Abstract Documents	23309	Olm Co Property Records & Lic
Total Check Amount					46.00-				

Payee 23309 Olm Co Property Records & Lic

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147424	10/25/23	PV	843297	11/24/23	50.00-	D	Condition of Title - Moore	23309	Olm Co Property Records & Lic
PR-147426	10/25/23	PV	843299	11/24/23	368.00-	D	4 MortgRec&4 NotceOffrclose		
Total Check Amount					418.00-				
Total Amount Paid to Vendor # 00023309					464.00-	*****			

Payee 23311 Olm Co Finance Dept

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-147408	10/20/23	PV	843219	11/19/23	500.00-	D	STS Crew Set Up	23311	Olm Co Finance Dept
Total Check Amount					500.00-				
Total Amount Paid to Vendor # 00023311					500.00-	*****			

Payee 23325 Olm Co Recorder

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-147159	09/27/23	PV	843081	10/27/23	92.00-	D	Recording Abstract	23325	Olm Co Recorder
Total Check Amount					92.00-				
Total Amount Paid to Vendor # 00023325					92.00-	*****			

Payee 23614 Pruett Mike DBA MLT Video

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64452	10/25/23	PV	842754	11/24/23	48.00-	D	rochesterpolice.com Domain	23614	Pruett Mike DBA MLT Video
Total Check Amount					48.00-				
Total Amount Paid to Vendor # 00023614					48.00-	*****			

Payee 23657 RDO Equipment Co

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3651402	11/01/23	PV	843035	12/01/23	68.59-	D		23658	RDO Equipment Co
P3651402	11/01/23	PV	843035	12/01/23	52.05-	D			
Total Check Amount					120.64-				
Total Amount Paid to Vendor # 00023657					120.64-	*****			

Payee 23834 Roch Armored Car Co Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130930	10/31/23	PV	842658	11/30/23	199.30-	D	Armored Car Service - October	23834	Roch Armored Car Co Inc
Total Check Amount					199.30-				
Total Amount Paid to Vendor # 00023834					199.30-	*****			

Payee 23851 Roch Convention & Visitors Bureau

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 HOTEL TAX-NOV	11/01/23	PV	843042	12/01/23	316,666.67-	D	2023 HOTEL TAX-NOV	23851	Roch Convention & Visitors Bur
ONE ROOF 2023 NOVEMBER	11/01/23	PV	843043	12/01/23	29,550.00-	D	One Roof Funding Nov 2023		
Total Check Amount					346,216.67-				
Total Amount Paid to Vendor # 00023851					346,216.67-	*****			

Payee 23890 Roch Public Utilities-Electric Division

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4818796	10/17/23	PV	841924	10/17/23	1,500.00-	D	RPUstaffchg-CtyHallPowerOutage	23890	Roch Public Utilities-Electric
Total Check Amount					1,500.00-				
Total Amount Paid to Vendor # 00023890					1,500.00-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15830	10/23/23	PV	842604	11/22/23	1,833.14-	D	2-SteelcaseLeapOfficeChairs/RS	24058	Schmidt Goodman Office Prod In
Total Check Amount					1,833.14-				

Payee 24058 Schmidt Goodman Office Prod Inc

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15841	10/25/23	PV	843266	11/24/23	816.82-	D	Whiteboard/Tackboard	24058	Schmidt Goodman Office Prod In
15926	10/31/23	PV	843077	11/30/23	4,706.97-	D	Whiteboards/Install		
Total Check Amount					5,523.79-				
Total Amount Paid to Vendor # 00024058					7,356.93-	*****			

Payee 24144 Sherwin Williams Co Inc

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5910-8	10/02/23	PV	843275	11/01/23	76.46-	D	Manual Turkish Coffee	24144	Sherwin Williams Co Inc
6257-3	10/10/23	PV	843259	11/09/23	131.16-	D	SW7064 Passive		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6982-6	10/26/23	PV	843251	11/25/23	127.02-	D	Paint	24144	Sherwin Williams Co Inc
Total Check Amount					334.64-				
Total Amount Paid to Vendor # 00024144					334.64-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
450898	08/08/23	PV	841641	09/07/23	18,096.25-	D	Rapid Transit	24157	Short-Elliott-Hendrickson Inc
452525	09/12/23	PV	841640	10/12/23	3,560.00-	D	Rapid Transit		
454847	10/11/23	PV	841639	11/10/23	1,955.00-	D	Rapid Transit		
Total Check Amount					23,611.25-				
Total Amount Paid to Vendor # 00024157					23,611.25-				

Payee 24218 Smith Schafer & Associates Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24102	10/31/23	PV	843410	11/30/23	3,750.00-	D	'22 Audit Financial Stmts #8	24218	Smith Schafer & Associates
Total Check Amount					3,750.00-				
Total Amount Paid to Vendor # 00024218					3,750.00-				

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1012234-23	10/12/23	PV	841891	11/11/23	24,960.00-	D	Prepare/Repaint Railing-FC	24249	Sorensen & Sorensen Painting &
Total Check Amount					24,960.00-				
Total Amount Paid to Vendor # 00024249					24,960.00-				

Payee 24478 TEC Industrial Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O507502	10/18/23	PV	841947	11/17/23	927.88-	D	Air Handler Motor - ERU2	24478	TEC Industrial Inc
Total Check Amount					927.88-				
Total Amount Paid to Vendor # 00024478					927.88-				

Payee 24613 TSP Inc Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0060064	10/04/23	PV	843108	11/03/23	7,452.50-	D	MCC Marque Electrical	24613	TSP Inc
Total Check Amount					7,452.50-				
Total Amount Paid to Vendor # 00024613					7,452.50-				

Payee 24818 Walker Parking Consultants Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210051120009	09/28/23	PV	841978	10/28/23	1,814.85-	D	Third St Ramp Inspections	24819	Walker Parking Consultants Inc
Total Check Amount					1,814.85-				
Total Amount Paid to Vendor # 00024818					1,814.85-				

Payee 24823 **WHKS**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49577	10/26/23	PV	842603	11/25/23	13,994.08-	D	2023 Sanitary Sewer Modeling	24823	WHKS
Total Check Amount					13,994.08-				

Payee 24823 **WHKS**

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49500	10/17/23	PV	842849	11/16/23	5,247.64-	D	Proj #09700.01-Allendale/FoxV	24823	WHKS
49499	10/17/23	PV	842851	11/16/23	231.91-	D	Proj #09700.00-Allendl/Slt/Fox		
Total Check Amount					5,479.55-				

Total Amount Paid to Vendor # 00024823 19,473.63-

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc**

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14836	10/17/23	PV	842857	11/16/23	10,165.00-	D	Fall Cleanup 2nd ST SW	24919	Jim Whiting Nursery/Garden Ctr
14844	10/19/23	PV	842838	11/18/23	19,200.00-	D	Broadway Cleanup 2023		
14837	10/31/23	PV	842837	11/30/23	3,390.00-	D	Fall Cleanup Badger Hills 2023		
Total Check Amount					32,755.00-				

Total Amount Paid to Vendor # 00024919 32,755.00-

Payee 25022 **Zarnoth Brush Works Inc**

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0195931-IN	10/19/23	PV	843036	11/18/23	502.00-	D		25022	Zarnoth Brush Works Inc
0195931-IN	10/19/23	PV	843036	11/18/23	586.00-	D			
0195930-IN	10/19/23	PV	843037	11/18/23	558.00-	D			
Total Check Amount					1,646.00-				

Total Amount Paid to Vendor # 00025022 1,646.00-

Payee 25031 **Ziegler Inc**

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000396632	10/10/23	PV	843097	11/09/23	1,601.02-	D	Serv CH generator	25032	Ziegler Inc
IN001222635	10/25/23	PV	843265	11/24/23	4,405.00-	D	TrackLoader&ColdPlanerRental		
Total Check Amount					6,006.02-				

Total Amount Paid to Vendor # 00025031 6,006.02-

Payee 32989 **Roch Public Utilities-Water Division**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT #2171280	09/11/23	PV	841917	09/11/23	870.97-	D	Acct #2171280-Water 4/14-9/11	32989	Roch Public Utilities-Water Di
ACCT #2171341	10/17/23	PV	841918	10/17/23	616.59-	D	Acct #2171341-Water 6/8-10/17		
Total Check Amount					1,487.56-				

Total Amount Paid to Vendor # 00032989 1,487.56-

Payee 33936 Veit Disposal Systems

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000224580	10/15/23	PV	842581	11/14/23	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Payee 33936 Veit Disposal Systems

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000224890	10/22/23	PV	843223	11/21/23	210.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					210.00-				

Total Amount Paid to Vendor # 00033936 420.00-

Payee 34256 Greene Espel, P.L.L.P.

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88911	10/16/23	PV	842510	11/15/23	120.00-	D	Kottschade Legal Matters	34256	Greene Espel, P.L.L.P.
Total Check Amount					120.00-				

Total Amount Paid to Vendor # 00034256 120.00-

Payee 38127 First Transit, Inc.

Payment Date 10/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11918774	09/14/23	PV	842848	10/31/23	757,549.59	D	Coding Correction To Prev Char	38129	First Transit, Inc.
11918774	09/14/23	PV	842848	10/14/23	757,485.76-	D	Coding Correction To Prev Char		
11918774	09/14/23	PV	842848	10/31/23	100,021.38	D	Coding Correction To Prev Char		
11918774	09/14/23	PV	842848	10/14/23	100,085.21-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 38127 First Transit, Inc.

Payment Date 10/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11912488	08/04/23	PV	842843	10/31/23	704,814.65	D	Coding Correction To Prev Char	38129	First Transit, Inc.
11912488	08/04/23	PV	842843	09/03/23	704,650.85-	D	Coding Correction To Prev Char		
11912488	08/04/23	PV	842843	10/31/23	73,636.92	D	Coding Correction To Prev Char		
11912488	08/04/23	PV	842843	09/03/23	73,800.72-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 38127 First Transit, Inc.

Payment Date 10/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11900106	06/13/23	PV	842836	10/31/23	731,470.49	D	Coding Correction To Prev Char	38129	First Transit, Inc.
11900106	06/13/23	PV	842836	07/13/23	731,414.35-	D	Coding Correction To Prev Char		
11900106	06/13/23	PV	842836	10/31/23	91,882.50	D	Coding Correction To Prev Char		
11900106	06/13/23	PV	842836	07/13/23	91,938.64-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 38127 First Transit, Inc.

Payment Date 10/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11885697	05/04/23	PV	842833	10/31/23	633,592.17	D	Coding Correction To Prev Char	38129	First Transit, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11885697	05/04/23	PV	842833	06/03/23	633,439.65-	D	Coding Correction To Prev Char	38129	First Transit, Inc.
11885697	05/04/23	PV	842833	10/31/23	91,635.80	D	Coding Correction To Prev Char		
11885697	05/04/23	PV	842833	06/03/23	91,788.32-	D	Coding Correction To Prev Char		
Total Check Amount									
Total Amount Paid to Vendor # 00038127									

Payee 47360 **Ross A Baker** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BAKER TRAINING	11/01/23	PV	843074	12/01/23	433.79-	D	10/24-10/26 HAZMAT QRTLTY MTG	47360	Ross A Baker
Total Check Amount					433.79-				
Total Amount Paid to Vendor # 00047360					433.79-				

Payee 50417 **Heather M Peterson** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10232023	10/23/23	PV	843306	11/22/23	9.00-	D	ReimburseAccelaGrdngPermLunch	50417	Heather M Peterson
11032023	11/03/23	PV	843305	12/03/23	59.55-	D	ReimburseCDLdrshipRetreatLunch		
Total Check Amount					68.55-				
Total Amount Paid to Vendor # 00050417					68.55-				

Payee 50547 **Arrow Ace Hardware, Inc** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316046/3	10/13/23	PV	842735	11/12/23	9.14-	D	Bolts/Builders Hardware	20256	Arrow Ace Hardware Inc
Total Check Amount					9.14-				
Total Amount Paid to Vendor # 00050547					9.14-				

Payee 53059 **Jeffrey A Gorman** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100923-101523	10/15/23	PV	841990	11/14/23	5,117.33-	D	Golf Pro Sales 10/9-10/15	53059	Jeffrey A Gorman
Total Check Amount					5,117.33-				

Payee 53059 **Jeffrey A Gorman** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101623-102223	10/22/23	PV	842764	11/21/23	7,311.30-	D	Golf Pro Sales 10/16-10/22	53059	Jeffrey A Gorman
Total Check Amount					7,311.30-				
Total Amount Paid to Vendor # 00053059					12,428.63-				

Payee 55957 **ABM Equipment** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0176248-IN	10/30/23	PV	842916	11/29/23	1,216.71-	D		55957	ABM Equipment
0176248-IN	10/30/23	PV	842916	11/29/23	116.31-	D			
0176248-IN	10/30/23	PV	842916	11/29/23	116.31-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0176248-IN	10/30/23	PV	842916	11/29/23	99.62-	D		55957	ABM Equipment
0176248-IN	10/30/23	PV	842916	11/29/23	44.91-	D			
0176248-IN	10/30/23	PV	842916	11/29/23	45.18-	D			
0176248-IN	10/30/23	PV	842916	11/29/23	.96-	D			
0176248-IN	10/30/23	PV	842916	11/29/23	.64-	D			
0176248-IN	10/30/23	PV	842916	11/29/23	.48-	D			
0176248-IN	10/30/23	PV	842916	11/29/23	.84-	D			
0176248-IN	10/30/23	PV	842916	11/29/23	.30-	D			

Total Check Amount 1,642.26-
Total Amount Paid to Vendor # 00055957 1,642.26-

Payee 63161 **RPEA** Payment Date 11/02/23

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

Payee 65160 **Katherine J Stecher** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/09/23	PV	841994	11/08/23	160.00-	D	MLA23Reimbursement/KS/Ref	65160	Katherine J Stecher

Total Check Amount 160.00-
Total Amount Paid to Vendor # 00065160 160.00-

Payee 75045 **Northern Safety Technology, Inc.** Payment Date 10/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54873	11/22/22	PV	843363	10/31/23	200.44	D	Crt to Prev Charge	75045	Northern Safety Technology, In
54873	11/22/22	PV	843363	12/22/22	146.11-	D	Crt to Prev Charge		
54873	11/22/22	PV	843363	12/22/22	54.33-	D	Crt to Prev Charge		

Total Check Amount
Total Amount Paid to Vendor # 00075045

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102823	10/28/23	PV	842853	11/27/23	5,388.36-	D	WC Funding 10/22-10/28/23	76557	Berkley Risk Administrators Co

Total Check Amount 5,388.36-

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110423	11/04/23	PV	843406	12/04/23	7,758.83-	D	WC Funding 10/29-11/4/23	76557	Berkley Risk Administrators Co

Total Check Amount 7,758.83-
Total Amount Paid to Vendor # 00076557 13,147.19-

Payee 97533 **Wells Fargo Bank** Payment Date 10/31/23

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
2300	08/07/23	PV	842841	10/31/23	67.50	D	Crt to Prev Charge	97533	Wells Fargo Bank
2300	08/07/23	PV	842841	09/06/23	67.50-	D	Crt to Prev Charge		

Total Check Amount

Payee 97533 Wells Fargo Bank

Payment Date 10/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570	09/07/23	PV	842633	09/09/23	.56-	D	08/23 Cross Border Trans Fee	97533	Wells Fargo Bank
1570	09/07/23	PV	842634	09/09/23	57.90-	D	09/05 Payflow/Paypal		
1570	09/07/23	PV	842635	09/09/23	20.03-	D	08/31 Ups 1z2a484v0317983596		
1570	09/07/23	PV	842636	09/09/23	61.49-	D	08/31 Myherowearsblue		
1570	09/07/23	PV	842637	09/09/23	.61-	D	FEE ROBERSON GIFT		
1570	09/07/23	PV	842638	09/09/23	60.87-	D	08/30 Hy-Vee Rochester 1547		
1570	09/07/23	PV	842639	09/09/23	27.12-	D	08/30 Total Restaurant Supply		
1570	09/07/23	PV	842640	09/09/23	14.98-	D	08/30 Ups 29j88fr773d		
1570	09/07/23	PV	842641	09/09/23	56.49-	D	08/23 Myherowearsblue		
1570	09/07/23	PV	842642	09/09/23	679.77-	D	09/06 Vzwrlls My Vz Vb P		

Total Check Amount

979.82-

Payee 97533 Wells Fargo Bank

Payment Date 10/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	10/07/23	PD	841738	10/09/23	259.98	D	09/22 Amzn Mktp Us	97533	Wells Fargo Bank
0219	10/07/23	PD	841792	10/09/23	125.00	D	09/13 Bca Training Education		
4563	10/07/23	PD	841814	10/09/23	50.00	D	09/21 Bca Training Education		
2300	10/07/23	PD	841850	10/09/23	67.50	D	09/08 Galls		
1316	10/07/23	PV	841676	10/09/23	483.36-	D	10/05 Costco Whse #1125		
1316	10/07/23	PV	841677	10/09/23	1,639.84-	D	09/29 Amzn Mktp Us T16r50vh1		
1316	10/07/23	PV	841678	10/09/23	599.98-	D	09/28 Amazon.Com T92x41102		
1316	10/07/23	PV	841679	10/09/23	29.91-	D	09/28 Amazon.Com T991t9092		
1316	10/07/23	PV	841680	10/09/23	85.94-	D	09/28 Amzn Mktp Us T19w83uj0		
1316	10/07/23	PV	841681	10/09/23	848.37-	D	09/28 Amazon.Com T15m52xt1		
1316	10/07/23	PV	841682	10/09/23	21.50-	D	09/27 Bd Of Con Legal Educatio		
1316	10/07/23	PV	841683	10/09/23	250.00-	D	09/26 Deckers Hoka One One		
1316	10/07/23	PV	841684	10/09/23	1,498.04-	D	09/21 The Garden		
1316	10/07/23	PV	841685	10/09/23	425.00-	D	09/20 Sq Shows To Go Backdrop		
1316	10/07/23	PV	841686	10/09/23	750.05-	D	10/04 Costco Whse #1125		
1316	10/07/23	PV	841687	10/09/23	322.12-	D	10/03 Craguns Lodge		
1316	10/07/23	PV	841688	10/09/23	14.80-	D	10/03 Menards Rochester North		
1316	10/07/23	PV	841689	10/09/23	961.98-	D	10/03 Rogans Shoes Inc Rochest		
1316	10/07/23	PV	841690	10/09/23	25.80-	D	10/02 Amazon.Com T961n9u62		
1316	10/07/23	PV	841691	10/09/23	126.20-	D	10/01 Amazon.Com T933j86l2		
1316	10/07/23	PV	841692	10/09/23	38.98-	D	09/30 Amzn Mktp Us T95ee0no0		
1316	10/07/23	PV	841693	10/09/23	18.16-	D	09/29 Amazon.Com T90yx2v72		
0475	10/07/23	PV	841734	10/09/23	189.90-	D	10/05 Amzn Mktp Us Te10d7tm2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	10/07/23	PV	841735	10/09/23	33.88-	D	09/26 Amzn Mktp Us T16k85yw2	97533	Wells Fargo Bank
0475	10/07/23	PV	841736	10/09/23	2,238.65-	D	09/23 Amazon.Com T157g3zc0		
0475	10/07/23	PV	841737	10/09/23	1,390.73-	D	09/22 Amzn Mktp Us T12yr8a12		
0475	10/07/23	PV	841739	10/09/23	259.98-	D	09/21 Amzn Mktp Us T15xg04w2		
0475	10/07/23	PV	841740	10/09/23	41.09-	D	09/20 Mister Car Wash #801 -		
0475	10/07/23	PV	841741	10/09/23	47.94-	D	09/20 Amzn Mktp Us Tx2io0s10		
0475	10/07/23	PV	841742	10/09/23	75.96-	D	09/20 Amzn Mktp Us Tx7jd1an1		
0475	10/07/23	PV	841743	10/09/23	9.06-	D	09/20 Amazon.Com Tx4uu57c0		
0475	10/07/23	PV	841744	10/09/23	62.99-	D	09/20 Amzn Mktp Us Tx61q7kp0		
0475	10/07/23	PV	841745	10/09/23	118.90-	D	09/28 Paypal Custdisplay		
0475	10/07/23	PV	841746	10/09/23	43.94-	D	09/20 Amzn Mktp Us Tx30471o1		
0475	10/07/23	PV	841747	10/09/23	7.97-	D	09/19 Amazon.Com Tx3en17d2		
0475	10/07/23	PV	841748	10/09/23	156.55-	D	09/19 Amzn Mktp Us Tx9kc5992		
0475	10/07/23	PV	841749	10/09/23	277.05-	D	09/14 Crown Awards Inc		
0475	10/07/23	PV	841750	10/09/23	36.68-	D	09/14 Amzn Mktp Us Tr66l3mg1		
0475	10/07/23	PV	841751	10/09/23	118.70-	D	09/13 Amzn Mktp Us Tr09e11v1		
0475	10/07/23	PV	841752	10/09/23	49.95-	D	09/12 Amzn Mktp Us Tr5yr5ja1		
0475	10/07/23	PV	841753	10/09/23	11.67-	D	09/11 Hy-Vee Rochester 1548		
0475	10/07/23	PV	841754	10/09/23	1,764.99-	D	09/11 Amazon.Com Tr23x85v0		
0475	10/07/23	PV	841755	10/09/23	566.06-	D	09/11 Olive Garden 0021600		
0475	10/07/23	PV	841756	10/09/23	149.44-	D	09/28 Hy-Vee Rochester 1548		
0475	10/07/23	PV	841757	10/09/23	39.73-	D	09/10 Amzn Mktp Us Tr3gf10a0		
0475	10/07/23	PV	841758	10/09/23	949.97-	D	09/10 Amzn Mktp Us Tr39m71c0		
0475	10/07/23	PV	841759	10/09/23	167.10-	D	09/28 Amazon.Com T16346kr0		
0475	10/07/23	PV	841760	10/09/23	89.12-	D	09/28 Amazon.Com T10nn4gt1		
0475	10/07/23	PV	841761	10/09/23	69.00-	D	09/28 Tomahawk Live Trap		
0475	10/07/23	PV	841762	10/09/23	138.00-	D	09/28 Tomahawk Live Trap		
0475	10/07/23	PV	841763	10/09/23	219.98-	D	09/27 Amazon.Com T95757462		
0475	10/07/23	PV	841764	10/09/23	49.99-	D	09/26 Amzn Mktp Us T11u63lp1		
2327	10/07/23	PV	841771	10/09/23	163.80-	D	10/04 Spectrum		
2327	10/07/23	PV	841772	10/09/23	359.40-	D	09/20 Mobile Pro Systems		
2327	10/07/23	PV	841773	10/09/23	119.40-	D	09/20 Mobile Pro Systems		
2327	10/07/23	PV	841774	10/09/23	163.80-	D	09/19 Spectrum		
0219	10/07/23	PV	841784	10/09/23	877.23-	D	10/02 Ups (800) 811-1648		
0219	10/07/23	PV	841785	10/09/23	741.60-	D	09/10 Gillette Pepsi		
0219	10/07/23	PV	841786	10/09/23	50.18-	D	09/28 Allianz Travel Ins		
0219	10/07/23	PV	841787	10/09/23	716.80-	D	09/28 Delta Air 006217742488		
0219	10/07/23	PV	841788	10/09/23	1,300.00-	D	09/27 Midwest Industries- Ecom		
0219	10/07/23	PV	841789	10/09/23	266.56-	D	09/27 Trijicon Inc.		
0219	10/07/23	PV	841790	10/09/23	55.16-	D	09/21 Vcn Licenserochesterctr		
0219	10/07/23	PV	841791	10/09/23	164.00-	D	09/18 Intoximeters Inc		
0219	10/07/23	PV	841793	10/09/23	250.00-	D	09/11 Grafix Shoppe		
4563	10/07/23	PV	841810	10/09/23	75.00-	D	10/05 Bca Training Education		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4563	10/07/23	PV	841811	10/09/23	47.26-	D	09/22 Target 00013516	97533	Wells Fargo Bank
4563	10/07/23	PV	841812	10/09/23	23.46-	D	09/22 Pauls Lock And Key		
4563	10/07/23	PV	841813	10/09/23	384.36-	D	09/21 Palms Place Residentia		
4563	10/07/23	PV	841815	10/09/23	75.00-	D	09/18 Bca Training Education		
4563	10/07/23	PV	841816	10/09/23	51.40-	D	09/14 Usps Po 2679600057		
4563	10/07/23	PV	841817	10/09/23	41.99-	D	09/14 Zero9 Solutions Llc		
4563	10/07/23	PV	841818	10/09/23	140.00-	D	09/14 Zero9 Solutions Llc		
4563	10/07/23	PV	841819	10/09/23	250.00-	D	09/14 Bca Training Education		
4563	10/07/23	PV	841820	10/09/23	450.00-	D	09/08 Mn Crime Prev Assoc		
4563	10/07/23	PV	841821	10/09/23	322.12-	D	10/03 Craguns Lodge		
4563	10/07/23	PV	841822	10/09/23	117.02-	D	09/07 Lowell Inn		
4563	10/07/23	PV	841823	10/09/23	320.00-	D	09/07 Iape		
4563	10/07/23	PV	841824	10/09/23	250.00-	D	09/07 Bca Training Education		
4563	10/07/23	PV	841825	10/09/23	194.58-	D	10/02 Streicher'S Mo		
4563	10/07/23	PV	841826	10/09/23	149.71-	D	09/26 Tst Pasquale'S		
4563	10/07/23	PV	841827	10/09/23	75.00-	D	09/26 Bca Training Education		
4563	10/07/23	PV	841828	10/09/23	16.76-	D	09/25 Fleet Farm Cstore 2210		
4563	10/07/23	PV	841829	10/09/23	195.44-	D	09/23 Tst Pasquale'S		
4563	10/07/23	PV	841830	10/09/23	256.80-	D	09/22 Sunctryair T9tc6q		
4563	10/07/23	PV	841831	10/09/23	34.00-	D	09/22 Sunctryair T9tc6q		
2300	10/07/23	PV	841846	10/09/23	452.49-	D	10/05 Rogans Shoes Inc Rochest		
2300	10/07/23	PV	841847	10/09/23	400.00-	D	09/28 International Associat		
2300	10/07/23	PV	841848	10/09/23	99.90-	D	09/23 Galls		
2300	10/07/23	PV	841849	10/09/23	16.20-	D	09/20 Sp Blazepod		
8421	10/07/23	PV	842088	10/09/23	295.39-	D	10/02 Sp Naisma		
9512	10/07/23	PV	842089	10/09/23	724.00-	D	10/02 American Planning A		
9512	10/07/23	PV	842090	10/09/23	522.47-	D	09/15 In Metal Designs Ny Inc		
9105	10/07/23	PV	842091	10/09/23	270.95-	D	09/27 Sq Midwest Volleyball W		
3166	10/07/23	PV	842093	10/09/23	170.00-	D	09/27 Sq Shea Design Inc.		
3166	10/07/23	PV	842094	10/09/23	.54-	D	09/21 Hsem Tier 2 Reporting Se		
3166	10/07/23	PV	842095	10/09/23	25.00-	D	09/21 Hsem Tier 2 Reporting		
9520	10/07/23	PV	842097	10/09/23	21.77-	D	09/26 Amzn Mktp Us T93uf0ov2		
9520	10/07/23	PV	842098	10/09/23	44.80-	D	09/24 Amzn Mktp Us Tx7x11701		
9520	10/07/23	PV	842099	10/09/23	45.15-	D	09/19 Decker Equip School Fix		
9520	10/07/23	PV	842100	10/09/23	147.97-	D	09/11 The Home Depot #2826		
0155	10/07/23	PV	842103	10/09/23	56.71-	D	09/20 Stickersbanners		
0155	10/07/23	PV	842104	10/09/23	49.99-	D	09/19 Tree Care Industry Ass		
0155	10/07/23	PV	842105	10/09/23	83.28-	D	09/15 Isa		
2063	10/07/23	PV	842106	10/09/23	25.04-	D	10/05 Building Safety Online		
2063	10/07/23	PV	842107	10/09/23	1.23-	D	09/28 Elavon Srv Fee Rochester		
2063	10/07/23	PV	842108	10/09/23	57.00-	D	09/28 Rochester Exam Station		
2063	10/07/23	PV	842109	10/09/23	1,320.00-	D	09/19 Central Turf Farms		
2063	10/07/23	PV	842110	10/09/23	658.00-	D	09/19 Pacific Bow Butts Target		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2063	10/07/23	PV	842111	10/09/23	68.02-	D	09/11 The Home Depot #2826	97533	Wells Fargo Bank
2063	10/07/23	PV	842112	10/09/23	109.66-	D	09/08 Graffiti Solutions Inc.		
2063	10/07/23	PV	842113	10/09/23	186.98-	D	09/08 Uline Ship Supplies		
2063	10/07/23	PV	842114	10/09/23	405.45-	D	09/07 Nte 5403		
0251	10/07/23	PV	842118	10/09/23	4.49-	D	10/04 Kwik Trip 43800004382		
0251	10/07/23	PV	842119	10/09/23	32.48-	D	10/03 Great Harvest Bread Co.		
0251	10/07/23	PV	842120	10/09/23	280.35-	D	10/02 Renaissance Hotel		
0251	10/07/23	PV	842121	10/09/23	359.52-	D	09/16 Lowes #02736		
0251	10/07/23	PV	842122	10/09/23	32.99-	D	09/14 Amzn Mktp Us Tx5gx14h2		
0236	10/07/23	PV	842493	10/09/23	67.19-	D	09/29 Samsclub #6427		
0236	10/07/23	PV	842494	10/09/23	289.99-	D	09/13 Amazon.Com Tr0dm8pj1		
0236	10/07/23	PV	842495	10/09/23	155.70-	D	09/11 Sams Club#6427		
0236	10/07/23	PV	842496	10/09/23	49.61-	D	09/11 Wm Supercenter #1971		
0236	10/07/23	PV	842497	10/09/23	32.36-	D	09/08 Hy-Vee Rochester 1555		
0236	10/07/23	PV	842498	10/09/23	132.57-	D	09/08 Samsclub.Com		
0236	10/07/23	PV	842499	10/09/23	43.22-	D	09/29 Wal-Mart #1971		
0236	10/07/23	PV	842500	10/09/23	83.23-	D	09/26 Domino'S 1942		
0236	10/07/23	PV	842501	10/09/23	15.10-	D	09/26 Domino'S 1942		
0236	10/07/23	PV	842502	10/09/23	8.63-	D	09/25 Arrow Hardware And Paint		
0236	10/07/23	PV	842503	10/09/23	21.61-	D	09/19 Adobe Acropro Subs		
0236	10/07/23	PV	842504	10/09/23	47.80-	D	09/15 Amzn Mktp Us Tx2io7tz2		
0236	10/07/23	PV	842505	10/09/23	15.13-	D	09/14 Arrow Hardware And Paint		
0236	10/07/23	PV	842506	10/09/23	109.95-	D	09/13 Amazon.Com Tr7la0uk0		

Total Check Amount 33,750.26-

Payee 97533 Wells Fargo Bank

Payment Date 11/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	10/07/23	PD	842994	10/09/23	27.23	D	09/20 Ereplacementparts.Com	97533	Wells Fargo Bank
4527	10/07/23	PD	842995	10/09/23	978.43	D	09/20 Batteries+Bulbs #017		
4527	10/07/23	PD	843005	10/09/23	89.99	D	09/21 Menards St. Paul Midway		
4527	10/07/23	PD	843006	10/09/23	119.99	D	09/21 Menards St. Paul Midway		
5064	10/07/23	PD	843059	10/09/23	75.51	D	09/26 White Cap #689		
4527	10/07/23	PV	842993	10/09/23	32.00-	D	10/03 National Registry Emt		
4527	10/07/23	PV	842996	10/09/23	27.23-	D	09/19 Ereplacementparts.Com		
4527	10/07/23	PV	842997	10/09/23	978.43-	D	09/18 Batteries+Bulbs #017		
4527	10/07/23	PV	842998	10/09/23	666.09-	D	09/13 Wpsg Inc.		
4527	10/07/23	PV	842999	10/09/23	198.06-	D	09/11 Western Shelter Systems		
4527	10/07/23	PV	843000	10/09/23	95.31-	D	09/27 Hoists Direct Llc		
4527	10/07/23	PV	843001	10/09/23	28.24-	D	09/22 Holiday Stations 0043		
4527	10/07/23	PV	843002	10/09/23	119.99-	D	09/21 Menards St. Paul Midway		
4527	10/07/23	PV	843003	10/09/23	119.90-	D	09/21 Menards St. Paul Midway		
4527	10/07/23	PV	843003	10/09/23	212.96-	D	09/21 Menards St. Paul Midway		
4527	10/07/23	PV	843004	10/09/23	119.98-	D	09/21 Twin City Saw & Services		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	10/07/23	PV	843007	10/09/23	913.35-	D	09/20 Batteries+Bulbs #017	97533	Wells Fargo Bank
4527	10/07/23	PV	843024	10/09/23	39.90-	D	09/11 Costco Whse#1363		
5106	10/07/23	PV	843038	10/09/23	3,305.00-	D	10/05 The Leather Machine Co L		
5106	10/07/23	PV	843039	10/09/23	528.60-	D	09/15 Best Western Plus Blaine		
8996	10/07/23	PV	843040	10/09/23	659.90-	D	10/03 Homedepot.Com		
2797	10/07/23	PV	843041	10/09/23	8.20-	D	09/22 Target 00013516		
4920	10/07/23	PV	843044	10/09/23	1,305.74-	D	09/27 Menards Rochester North		
4920	10/07/23	PV	843045	10/09/23	789.38-	D	09/27 Lowes #02736		
5064	10/07/23	PV	843046	10/09/23	6.76-	D	09/29 Menards Rochester South		
5064	10/07/23	PV	843047	10/09/23	4.92-	D	09/14 Menards Rochester South		
5064	10/07/23	PV	843048	10/09/23	20.96-	D	09/13 Menards Rochester South		
5064	10/07/23	PV	843049	10/09/23	251.70-	D	09/13 White Cap #689		
5064	10/07/23	PV	843050	10/09/23	58.92-	D	09/11 Menards Rochester South		
5064	10/07/23	PV	843051	10/09/23	23.93-	D	09/11 Sherwin Williams 703949		
5064	10/07/23	PV	843052	10/09/23	33.35-	D	09/08 Menards Rochester South		
5064	10/07/23	PV	843053	10/09/23	28.98-	D	09/08 Sherwin Williams 703526		
5064	10/07/23	PV	843054	10/09/23	108.17-	D	09/29 Kwik Trip 46400004648		
5064	10/07/23	PV	843055	10/09/23	239.98-	D	09/29 Froggy'S Fog		
5064	10/07/23	PV	843056	10/09/23	232.90-	D	09/26 Menards Rochester South		
5064	10/07/23	PV	843057	10/09/23	247.72-	D	09/26 Menards Rochester South		
5064	10/07/23	PV	843058	10/09/23	79.88-	D	09/26 Menards Rochester North		
5064	10/07/23	PV	843060	10/09/23	20.75-	D	09/22 Menards Rochester South		
5064	10/07/23	PV	843061	10/09/23	450.00-	D	09/21 Menards Rochester South		
5064	10/07/23	PV	843062	10/09/23	74.22-	D	09/07 Linde Gas & Equipment In		
1570	10/07/23	PV	843063	10/09/23	32.70-	D	10/02 Payflow/Paypal		
1570	10/07/23	PV	843064	10/09/23	31.55-	D	09/21 Hy-Vee Rochester 1547		
1570	10/07/23	PV	843065	10/09/23	48.14-	D	09/16 Ups 1z2a484v0331436945		
1570	10/07/23	PV	843066	10/09/23	49.94-	D	09/13 Hy-Vee Rochester 1547		
9859	10/07/23	PV	843068	10/09/23	662.90-	D	10/03 Waytek Inc		
9859	10/07/23	PV	843069	10/09/23	590.71-	D	09/29 Auto Value - Rochester		
9859	10/07/23	PV	843070	10/09/23	623.00-	D	09/28 Blast One International		
9859	10/07/23	PV	843071	10/09/23	156.93-	D	09/27 Amzn Mktp Us T13a57jn1		
5502	10/07/23	PV	843073	10/09/23	40.00-	D	09/19 Paypal Minnesotaau		
5264	10/07/23	PV	843092	10/09/23	12.64-	D	09/21 Autozone #3092		
6432	10/07/23	PV	843095	10/09/23	371.62-	D	09/20 Fire Maul Tools		
3743	10/07/23	PV	843099	10/09/23	73.15-	D	09/22 Jersey Mikes Online Orde		
5180	10/07/23	PV	843100	10/09/23	35.63-	D	09/22 Menards Rochester South		
7095	10/07/23	PV	843101	10/09/23	78.39-	D	09/14 Kwik Trip 27900002790		
7095	10/07/23	PV	843102	10/09/23	92.09-	D	09/12 Kwik Trip 46400004648		
6564	10/07/23	PV	843103	10/09/23	110.26-	D	09/19 Fleet Farm 2200		
5908	10/07/23	PV	843104	10/09/23	70.36-	D	09/30 Kwik Trip 67200006726		
5908	10/07/23	PV	843105	10/09/23	73.52-	D	09/28 Kwik Trip 46400004648		
5908	10/07/23	PV	843106	10/09/23	72.27-	D	09/26 Kwik Trip 46400004648		

Total Check Amount 13,966.05-
Total Amount Paid to Vendor # 00097533 48,696.13-

Payee 98433 Jetter Clean, Inc. Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL19358	10/25/23	PV	842669	11/24/23	300.00-	D	6StSW Planter Box PVC Ln Inspe	98433	Jetter Clean, Inc.
Total Check Amount					300.00-				
Total Amount Paid to Vendor # 00098433					300.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-274585	10/31/23	PV	843034	11/30/23	11.99-	D		98781	O'Reilly Auto Parts
Total Check Amount					11.99-				
Total Amount Paid to Vendor # 00098780					11.99-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER	11/02/23	PV	843115	12/02/23	1,430.00-	D	Narcotics Buy - October	102171	Roch Police Dept - Narcotics B
OCTOBER	11/02/23	PV	843115	12/02/23	79.00-	D	Narcotics Buy - October		
OCTOBER	11/02/23	PV	843115	12/02/23	250.00-	D	Narcotics Buy - October		
OCTOBER	11/02/23	PV	843115	12/02/23	21.72-	D	Narcotics Buy - October		
Total Check Amount					1,780.72-				
Total Amount Paid to Vendor # 00102171					1,780.72-	*****			

Payee 102374 Affordable Portables Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19491	10/01/23	PV	841647	10/31/23	463.00-	D	Portable Rental	102374	Affordable Portables Inc
19491	10/01/23	PV	841647	10/31/23	335.00-	D	Portable Rental		
19490	10/01/23	PV	841648	10/31/23	540.00-	D	Portable Rental		
Total Check Amount					1,338.00-				

Payee 102374 Affordable Portables Inc Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19368	09/01/23	PV	843277	10/01/23	170.00-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount					170.00-				
Total Amount Paid to Vendor # 00102374					1,508.00-	*****			

Payee 103224 Bigelow Homes, LLC Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	11/01/23	PV	843287	12/01/23	6,678.67-	D	Fee Reimbursement Program	103224	Bigelow Homes, LLC
Total Check Amount					6,678.67-				
Total Amount Paid to Vendor # 00103224					6,678.67-	*****			

Payee 104306 Reinders, Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3189389-00	09/25/23	PV	841884	10/25/23	165.50-	D	Seed Mix	104306	Reinders, Inc
3189448-00	09/29/23	PV	841880	10/29/23	218.12-	D	Control Valves		
3189588-00	10/04/23	PV	841881	11/03/23	95.38-	D	Zone Controk Kit		
3189702-00	10/09/23	PV	842561	11/08/23	118.08-	D	16" Drain Spade		
3189588-01	10/10/23	PV	841882	11/09/23	88.68-	D	AC Remote Valve		
3189723-00	10/10/23	PV	841883	11/09/23	20.28-	D	Nipple		
Total Check Amount					706.04-				
Payee 104306 Reinders, Inc								Payment Date	11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3189458-00	09/27/23	PV	843243	10/27/23	459.69-	D	Speedzone/Pesticide/	104306	Reinders, Inc
3189884-00	10/18/23	PV	843220	11/17/23	97.71-	D	PVC Coupling/Telescpgng repair		
3189792-00	10/24/23	PV	843221	11/23/23	56.97-	D	Pond Skimmer Nets Heavy Duty		
Total Check Amount					614.37-				
Total Amount Paid to Vendor # 00104306					1,320.41-	*****			
Payee 107794 Paragon Restoration II, Inc.								Payment Date	11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #5	09/30/23	PV	841970	10/30/23	28,286.25-	D	2023Civic&ThirdStRampRestoratr	107794	Paragon Restoration II, Inc.
PAY APP #5	09/30/23	PV	841970	10/30/23	9,686.20-	D	2023Civic&ThirdStRampRestoratr		
Total Check Amount					37,972.45-				
Payee 107794 Paragon Restoration II, Inc.								Payment Date	11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #11	10/11/23	PV	843304	11/10/23	18,275.68-	D	2022CenterStRampRestoration	107794	Paragon Restoration II, Inc.
Total Check Amount					18,275.68-				
Total Amount Paid to Vendor # 00107794					56,248.13-	*****			
Payee 108212 OverDrive, Inc.								Payment Date	11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23384832	10/20/23	PV	842012	11/19/23	923.62-	D	Downloadable Audio	108212	OverDrive, Inc.
Total Check Amount					923.62-				
Payee 108212 OverDrive, Inc.								Payment Date	11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP23340186	09/30/23	PV	843120	10/30/23	111.71-	D	E-books	108212	OverDrive, Inc.
01025CP23340186	09/30/23	PV	843121	10/30/23	242.59-	D	Downloadable Audio		
01025CP23340186	09/30/23	PV	843122	10/30/23	119.67-	D	Downloadable Audio Books		
01025CP23340186	09/30/23	PV	843123	10/30/23	11.00-	D	E-books/Programming		
01025CP23340186	09/30/23	PV	843124	10/30/23	76.00-	D	Downloadable Audio/Programming		
01025DA23390077	10/24/23	PV	842774	11/23/23	177.88-	D	Downloadable Audio Books		
01025DA23390078	10/24/23	PV	842775	11/23/23	59.80-	D	Downloadable Audio Books		
01025DA23390079	10/24/23	PV	842776	11/23/23	95.00-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23390080	10/24/23	PV	842777	11/23/23	55.00-	D	E-books	108212	OverDrive, Inc.
01025CO23392594	10/25/23	PV	842772	11/24/23	1,312.95-	D	E-books		
01025CO23392595	10/25/23	PV	842773	11/24/23	2,342.90-	D	Downloadable Audio Books		
01025CO23393097	10/26/23	PV	843118	11/25/23	609.53-	D	E-books		
01025CO23394908	10/27/23	PV	843119	11/26/23	2,292.00-	D	Downloadable Audio Books		
01025DA23402178	10/31/23	PV	843125	11/30/23	64.99-	D	E-books		
01025DA23402179	10/31/23	PV	843126	11/30/23	64.99-	D	E-books		
01025DA23402180	10/31/23	PV	843127	11/30/23	79.99-	D	Downloadable Audio Books		
Total Check Amount					7,716.00-				
Total Amount Paid to Vendor # 00108212					8,639.62-	*****			

Payee 108713 *Driessen Water, Inc.* Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-09302023	09/30/23	PV	843080	10/30/23	14.25-	D	EOC	21022	Culligan of Rochester
Total Check Amount					14.25-				
Total Amount Paid to Vendor # 00108713					14.25-	*****			

Payee 111069 *Jasper Engineering & Equipment Co* Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV289708	05/31/23	PV	843222	06/30/23	564.36-	D	Parts for Generator 1	111069	Jasper Engineering & Equipment
Total Check Amount					564.36-				
Total Amount Paid to Vendor # 00111069					564.36-	*****			

Payee 111100 *Dakota Supply Group Inc* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S103151333.001	10/10/23	PV	841671	11/09/23	20.97-	D	PVC/Tape	111100	Dakota Supply Group Inc
S103149943.001	10/10/23	PV	841672	11/09/23	143.36-	D	Seal/KeyWrnch/Elb/Nip/Cplg		
S103176822.001	10/18/23	PV	841936	11/17/23	108.10-	D	Urinal Flusher - Locker Room		
Total Check Amount					272.43-				
Total Amount Paid to Vendor # 00111100					272.43-	*****			

Payee 111459 *WSB & Associates, Inc.* Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-19	10/27/23	PV	843300	11/26/23	73,011.66-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
R-023649-000-1	10/29/23	PV	842846	11/28/23	4,348.75-	D	Grant Writing-Nrthrn Heights		
R-020244-000-12	10/29/23	PV	843308	11/28/23	3,245.00-	D	Construction Oversight		
R-023243-000-3	10/29/23	PV	843309	11/28/23	13,923.00-	D	Construction Oversight		
R-022716-000-4	10/29/23	PV	843310	11/28/23	3,531.00-	D	Construction Oversight		
R-023240-000-2	10/29/23	PV	843311	11/28/23	3,343.50-	D	Construction Oversight		
Total Check Amount					101,402.91-				
Total Amount Paid to Vendor # 00111459					101,402.91-	*****			

Payee 111690 RTVision, Inc.

Payment Date 11/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV185	12/16/22	PV	842956	11/01/23	100.00	D	Corr to Prev Chg	111690	RTVision, Inc.
INV185	12/16/22	PV	842956	01/15/23	100.00-	D	Corr to Prev Chg		
Total Check Amount									
Total Amount Paid to Vendor # 00111690									

Payee 112028 Cutwater Investors Serv Corp

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3531M-NT	10/30/23	PV	842744	11/29/23	13,333.33-	D	Investment Serv - 9/23	112028	Cutwater Investors Serv Corp
Total Check Amount					13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-				

Payee 112219 Nagel's Grading & Landscaping, Inc.

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-21	10/30/23	PV	843303	11/29/23	3,093.75-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,093.75-				
Total Amount Paid to Vendor # 00112219					3,093.75-				

Payee 112684 Farmers Top Soil Inc

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10910	09/30/23	PV	841673	10/30/23	168.84-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount					168.84-				
Total Amount Paid to Vendor # 00112684					168.84-				

Payee 113697 Questions & Solutions Engineering Inc

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2309080	10/17/23	PV	842980	11/16/23	1,528.25-	D	I BASCxSupport	113697	Questions & Solutions Engineer
2309082	10/17/23	PV	842981	11/16/23	424.25-	D	CityHallFAUpgrade		
2309081	10/17/23	PV	843079	11/16/23	558.25-	D	I BASCxSupport		
2309078	10/17/23	PV	843196	11/16/23	401.00-	D	I BASCxSupport		
2309077	10/17/23	PV	843197	11/16/23	4,385.70-	D	J BASBASEngof Record		
Total Check Amount					7,297.45-				
Total Amount Paid to Vendor # 00113697					7,297.45-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208024	10/23/23	PV	842074	11/22/23	852.00-	D	SENSOR MODULES	114606	Ultimate Safety Concepts Inc D
Total Check Amount					852.00-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys

Payment Date 11/09/23

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
208177	10/28/23	PV	842966	11/27/23	1,699.50-	D	FACEPIECE	114606	Ultimate Safety Concepts Inc D
Total Check Amount					1,699.50-				
Total Amount Paid to Vendor # 00114606					2,551.50-	*****			

Payee 123468 Northern Sun Productions LLC Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17.313R2	11/02/23	PV	843109	12/02/23	1,413.15-	D	Chateau	123468	Northern Sun Productions LLC
Total Check Amount					1,413.15-				
Total Amount Paid to Vendor # 00123468					1,413.15-	*****			

Payee 129043 CHS Inc Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415-IA7227	10/03/23	PV	841651	11/02/23	1,716.40-	D	Unleaded 87 Tank: s2t2	129042	CHS Inc
415-IA7226	10/03/23	PV	841652	11/02/23	5,038.27-	D	Diesel Prem Tank: s2t1		
415-IA7324	10/08/23	PV	841912	11/07/23	752.36-	D	Diesel Prem Tank: s6t1		
415-IA7331	10/08/23	PV	842571	11/07/23	985.85-	D	Tractor 370		
415-IA7334	10/09/23	PV	841653	11/08/23	854.05-	D	Unleaded 87 Tank: s2t2		
457-IB6066	10/10/23	PV	841642	11/09/23	1,190.21-	D	LP Gas - Range		
415-IA7353	10/10/23	PV	842579	11/09/23	1,188.73-	D	Tractor 371		
415-IA7377	10/11/23	PV	842578	11/10/23	2,725.90-	D	Tank 4 Diesel		
415-IA7389	10/12/23	PV	841913	11/11/23	381.10-	D	Unleaded 87 Tank: s4t1		
415-IA7391	10/12/23	PV	841914	11/11/23	659.81-	D	Unleaded 87 Tank: s6t2		
40A-IC4761	10/13/23	PV	841654	11/12/23	160.34-	D	UnltraCln ISO/10w-30		
40A-IC4839	10/25/23	PV	842593	11/24/23	452.65-	D			
40A-IC4839	10/25/23	PV	842593	11/24/23	555.90-	D			
40A-IC4843	10/26/23	PV	842691	11/25/23	1,688.22-	D			
Total Check Amount					18,349.79-				

Payee 129043 CHS Inc Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC4737	10/11/23	PV	843216	11/10/23	80.00-	D	Service & Labor	129042	CHS Inc
415-IA7430	10/16/23	PV	842743	11/15/23	3,888.20-	D	Diesel Prem Tank S2T1		
415-IA7429	10/16/23	PV	842760	11/15/23	336.77-	D	Unleaded 87 Tank: s1t1		
415-IA7432	10/16/23	PV	842763	11/15/23	867.95-	D	Unleaded 87 Tank: s3t1		
415-IA7445	10/17/23	PV	842947	11/16/23	1,927.28-	D	PWTOC Tank #2 Unleaded		
415-IA7444	10/17/23	PV	842948	11/16/23	7,266.19-	D	PWTOC Tank #3 Diesel		
415-IA7443	10/17/23	PV	842949	11/16/23	2,464.20-	D	PWTOC Tank #1 Unleaded		
415-IA7446	10/17/23	PV	843227	11/16/23	1,512.55-	D	Tractor 370 Diesel		
415-IA7771	10/18/23	PV	842759	11/17/23	234.50-	D	Diesel Prem Tank: s1t2		
415-IA7773	10/18/23	PV	842761	11/17/23	394.39-	D	Diesel Prem Tank: s4t2		
415-IA7772	10/18/23	PV	842762	11/17/23	397.95-	D	Diesel Prem Tank: s3t2		
415-IA7786	10/19/23	PV	842950	11/18/23	580.47-	D	PWTOC Tank #1 Dyed		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC4795	10/19/23	PV	843187	11/18/23	903.10-	D	Maxtron Oil - Shared	129042	CHS Inc
415-IA7796	10/19/23	PV	843228	11/18/23	1,171.81-	D	Tractor 371 Diesel		
415-IA7795	10/19/23	PV	843229	11/18/23	2,221.40-	D	Tank 4 Diesel		
415-IA7825	10/22/23	PV	842958	11/21/23	586.26-	D	Diesel Prem Tank: s2t1		
415-IA7826	10/22/23	PV	842959	11/21/23	1,134.35-	D	Unleaded 87 Tank: s2t2		
415-IA7827	10/22/23	PV	842960	11/21/23	23,431.27-	D	Transit Fuel		
40A-IC4819	10/23/23	PV	843236	11/22/23	550.00-	D	DEF		
415-IA7846	10/24/23	PV	842961	11/23/23	3,062.00-	D	PWTOC Tank #1 Unleaded		
415-IA7847	10/24/23	PV	843230	11/23/23	1,382.96-	D	Tractor 370 Diesel		
415-IA7863	10/25/23	PV	842962	11/24/23	30,359.25-	D	PWTOC Tank #3 Diesel		
415-IA7862	10/25/23	PV	842963	11/24/23	29,556.89-	D	Transit Fuel		
415-IA7431	10/30/23	PV	842745	11/29/23	1,269.34-	D	Unleaded Eth 87 Tank S2T2		
40A-IC4890	11/01/23	PV	843203	12/01/23	1,564.00-	D			
415-IA7905	11/02/23	PV	843250	12/02/23	3,224.40-	D	PWTOC Tank #1 Unleaded		
Total Check Amount					120,367.48-				
Total Amount Paid to Vendor # 00129043					138,717.27-	*****			

Payee 133098 *Olm Co Solid Waste Refuse*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP23 700 REF	09/30/23	PV	841873	10/30/23	9,103.77-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
Total Check Amount					9,103.77-				
Total Amount Paid to Vendor # 00133098					9,103.77-	*****			

Payee 133099 *Olm Co Solid Waste Utilities*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP23 2203 UTIL	10/16/23	PV	841643	11/15/23	338.86-	D	LEC - Utilities	133099	Olm Co Solid Waste Utilities
SEP23 2203 UTIL	10/16/23	PV	841643	11/15/23	134.52-	D	LEC - Utilities		
SEP23 2203 UTIL	10/16/23	PV	841643	11/15/23	3,931.15-	D	LEC - Utilities		
Total Check Amount					4,404.53-				
Total Amount Paid to Vendor # 00133099					4,404.53-	*****			

Payee 133101 *Olm Co Public Works Misc.*

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2023Q3	10/20/23	PV	842539	11/19/23	1,286.96-	D	3rd Qtr Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2023Q3	10/20/23	PV	842539	11/19/23	3,165.05-	D	3rd Qtr Graham Arena Billing		
GP-ARENA2023Q3	10/20/23	PV	842539	11/19/23	60,450.92-	D	3rd Qtr Graham Arena Billing		
GP-ARENA2023Q3	10/20/23	PV	842539	11/19/23	1,775.71-	D	3rd Qtr Graham Arena Billing		
GP-ARENA2023Q3	10/20/23	PV	842539	11/19/23	17,475.00-	D	3rd Qtr Graham Arena Billing		
GP-ARENA2023Q3	10/20/23	PV	842539	11/19/23	6,354.70-	D	3rd Qtr Graham Arena Billing		
Total Check Amount					90,508.34-				
Total Amount Paid to Vendor # 00133101					90,508.34-	*****			

Payee 135398 Roch Cycling & Fitness

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081523151330754	08/15/23	PV	842746	09/14/23	329.24-	D	Locks/Saddle Seat	135398	Roch Cycling & Fitness
Total Check Amount					329.24-				
Total Amount Paid to Vendor # 00135398					329.24-	*****			

Payee 136285 Foundation Business Sytems DBA Sagefire

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152088	10/05/23	PV	842617	11/04/23	89.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount					89.00-				
Total Amount Paid to Vendor # 00136285					89.00-	*****			

Payee 136847 Hildebrandt Services LLC

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7496	09/25/23	PV	842549	10/25/23	7,100.09-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					7,100.09-				
Total Amount Paid to Vendor # 00136847					7,100.09-	*****			

Payee 140675 Nadeau Companies LLC

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JOB 23-458	10/24/23	PV	842569	11/23/23	883.72-	D	Soldiers Field Const	140675	Nadeau Companies LLC
Total Check Amount					883.72-				
Total Amount Paid to Vendor # 00140675					883.72-	*****			

Payee 142074 Metropolitan Mechanical

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910031682	08/25/23	PV	841923	09/24/23	585.00-	D	Chateau O&M	142074	Metropolitan Mechanical
Total Check Amount					585.00-				
Total Amount Paid to Vendor # 00142074					585.00-	*****			

Payee 153793 Rush Power Systems LLC

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11380	09/01/23	PV	843234	10/01/23	4,768.62-	D	Wauk Parts	153793	Rush Power Systems LLC
11573	10/30/23	PV	843235	11/29/23	1,873.02-	D	Wauk Parts		
Total Check Amount					6,641.64-				
Total Amount Paid to Vendor # 00153793					6,641.64-	*****			

Payee 154133 MacQueen Emergency Group

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P09936	10/16/23	PV	842529	11/15/23	285.95-	D	MOTOR MIRROR GASKET NEOPRENE	154133	MacQueen Emergency Group
P09957	10/20/23	PV	842530	11/19/23	136.02-	D	TUBING		
P09967	10/23/23	PV	842531	11/22/23	952.97-	D	ACT ELECT STEP		

Total Check Amount 1,374.94-
Total Amount Paid to Vendor # 00154133 1,374.94-

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
026067484	10/25/23	PV	842738	11/24/23	107.28-	D	CLOTHING SATHRE	155899	Gall's LLC DBA Uniforms Unlimi
Total Check Amount					107.28-				
Total Amount Paid to Vendor # 00155900					107.28-	*****			

Payee 160929 Clarion Associates LLC Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9468	10/13/23	PV	842768	11/12/23	1,062.46-	D	Rochester MN Parkland Updates	160929	Clarion Associates LLC
Total Check Amount					1,062.46-				
Total Amount Paid to Vendor # 00160929					1,062.46-	*****			

Payee 162563 Roch Campus, LLC Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157607	10/19/23	PV	842664	11/18/23	15,104.00-	D	Park & Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					15,104.00-				
Total Amount Paid to Vendor # 00162563					15,104.00-	*****			

Payee 163775 Pankratz, Josh DBA Anatech Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134	10/22/23	PV	842820	11/21/23	4,920.00-	D	Dossier Work	163775	Pankratz, Josh DBA Anatech
Total Check Amount					4,920.00-				
Total Amount Paid to Vendor # 00163775					4,920.00-	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001388982	10/28/23	PV	842855	11/27/23	18,443.55-	D	Dental claims 10/22-10/28/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					18,443.55-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001392954	11/04/23	PV	843407	12/04/23	18,793.16-	D	Dental claims 10/29-11/4/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					18,793.16-				
Total Amount Paid to Vendor # 00168384					37,236.71-	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103023	10/30/23	PV	842858	11/29/23	241,309.85-	D	Medica claims 10/30/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					241,309.85-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110623	11/06/23	PV	843409	12/06/23	365,955.30-	D	Medica claims 11/06/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					365,955.30-				
Total Amount Paid to Vendor # 00168502					607,265.15-	*****			

Payee 169465 Agile Mile, Inc. Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2170	11/01/23	PV	843107	12/01/23	3,570.00-	D	TMDSoftware	169465	Agile Mile, Inc.
Total Check Amount					3,570.00-				
Total Amount Paid to Vendor # 00169465					3,570.00-	*****			

Payee 172258 Metro Fibernet, LLC Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	10/01/23	PV	841875	10/31/23	120.16-	D	Acct #1677207-Oct 2023	172258	Metro Fibernet, LLC
Total Check Amount					120.16-				
Total Amount Paid to Vendor # 00172258					120.16-	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871317	09/28/23	PV	841866	10/28/23	309.40-	D	Pintel Hitch/Ref Cr 871840	173377	MPEC- NAPA Auto Parts
871840	10/02/23	PV	841867	11/01/23	309.40	D	Pintel Hitch Rtrn/Ref 871317		
873731	10/13/23	PV	842005	11/12/23	1,169.28-	D			
873731	10/13/23	PV	842005	11/12/23	481.25-	D			
873731	10/13/23	PV	842005	11/12/23	718.27-	D			
873731	10/13/23	PV	842005	11/12/23	112.90-	D			
873731	10/13/23	PV	842005	11/12/23	90.29-	D			
873731	10/13/23	PV	842005	11/12/23	47.42-	D			
873731	10/13/23	PV	842005	11/12/23	30.24-	D			
873731	10/13/23	PV	842005	11/12/23	50.40-	D			
873731	10/13/23	PV	842005	11/12/23	17.04-	D			
096224	10/18/23	PV	842527	11/17/23	210.84-	D	ETCH PRIMER		
875147	10/23/23	PV	841854	11/22/23	90.98-	D			
875179	10/23/23	PV	841855	11/22/23	30.45-	D			
875179	10/23/23	PV	841855	11/22/23	3.55-	D			
875179	10/23/23	PV	841855	11/22/23	41.94-	D			
875229	10/23/23	PV	841856	11/22/23	24.94-	D			
875213	10/23/23	PV	841931	10/24/23	100.00	D			
875213	10/23/23	PV	841931	10/24/23	83.24	D			
875281	10/23/23	PV	842004	10/24/23	359.14	D			
097044	10/23/23	PV	842528	11/22/23	23.38-	D	AIR FILTER		
875420	10/24/23	PV	842002	10/24/23	253.99	D			
875420	10/24/23	PV	842002	11/23/23	379.09-	D			
875412	10/24/23	PV	842006	11/23/23	4.12-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
875313	10/24/23	PV	842007	11/23/23	35.08-	D		173377	MPEC- NAPA Auto Parts
875313	10/24/23	PV	842007	11/23/23	3.55-	D			
875317	10/24/23	PV	842008	11/23/23	83.88-	D			
875317	10/24/23	PV	842008	11/23/23	22.67-	D			
875317	10/24/23	PV	842008	11/23/23	8.87-	D			
875317	10/24/23	PV	842008	11/23/23	14.22-	D			
875317	10/24/23	PV	842008	11/23/23	6.50-	D			
875317	10/24/23	PV	842008	11/23/23	30.45-	D			
875449	10/24/23	PV	842541	11/23/23	7.83-	D			
875524	10/25/23	PV	842543	11/24/23	23.98-	D			
875526	10/25/23	PV	842544	11/24/23	13.78-	D			
875526	10/25/23	PV	842544	11/24/23	25.22-	D			
875526	10/25/23	PV	842544	11/24/23	37.83-	D			
875526	10/25/23	PV	842544	11/24/23	3.37-	D			
875526	10/25/23	PV	842544	11/24/23	28.76-	D			
875578	10/25/23	PV	842545	11/24/23	195.95-	D			
875635	10/25/23	PV	842546	11/24/23	58.21-	D			
875605	10/25/23	PV	842547	11/24/23	3.55-	D			
875605	10/25/23	PV	842547	11/24/23	71.76-	D			
875605	10/25/23	PV	842547	11/24/23	3.55-	D			
875605	10/25/23	PV	842547	11/24/23	8.87-	D			
875605	10/25/23	PV	842547	11/24/23	9.77-	D			
875605	10/25/23	PV	842547	11/24/23	10.66-	D			
875920	10/27/23	PV	842700	11/26/23	83.88-	D			
875920	10/27/23	PV	842700	11/26/23	6.50-	D			
875920	10/27/23	PV	842700	11/26/23	56.07-	D			
875920	10/27/23	PV	842700	11/26/23	106.92-	D			
875920	10/27/23	PV	842700	11/26/23	35.67-	D			
875903	10/27/23	PV	842701	11/26/23	7.83-	D			
875903	10/27/23	PV	842701	11/26/23	3.01-	D			

Total Check Amount 3,738.20-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
094604	09/21/23	PV	842870	10/21/23	19.12-	D	Filter	173377	MPEC- NAPA Auto Parts
094594	09/21/23	PV	842871	10/21/23	48.25-	D	Switch		
094580	09/21/23	PV	842872	10/21/23	48.25-	D	Switch		
094609	09/21/23	PV	842874	10/21/23	60.89-	D	Filters		
094626	09/22/23	PD	842875	10/31/23	48.25	D	Switch		
094672	09/22/23	PV	842873	10/22/23	21.32-	D	Filter		
095537	10/04/23	PV	842876	11/03/23	59.88-	D	Filters		
096126	10/11/23	PV	842877	11/10/23	57.96-	D	RTU		
096088	10/11/23	PV	842878	11/10/23	7.10-	D	Filters		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
096398	10/16/23	PV	842879	11/15/23	52.56-	D	Capsules	173377	MPEC- NAPA Auto Parts
096634	10/18/23	PV	843117	11/17/23	59.88-	D	Filter/Brake Cleaner		
096634	10/18/23	PV	843117	11/17/23	61.76-	D	Filter/Brake Cleaner		
096762	10/19/23	PV	842880	11/18/23	57.99-	D	Wash Solution		
097186	10/25/23	PV	842881	11/24/23	257.32-	D	Filter/Rotor		
876218	10/30/23	PV	842928	11/29/23	83.88-	D			
876218	10/30/23	PV	842928	11/29/23	18.38-	D			
876218	10/30/23	PV	842928	11/29/23	12.29-	D			
876277	10/30/23	PV	842929	11/29/23	151.63-	D			
876280	10/30/23	PV	842930	11/29/23	5.76-	D			
876280	10/30/23	PV	842930	11/29/23	11.56-	D			
876280	10/30/23	PV	842930	11/29/23	3.55-	D			
876329	10/30/23	PV	842931	11/29/23	58.92-	D			
876234	10/30/23	PV	843233	11/29/23	60.42-	D	Coolant + Diesel Oil		
876234	10/30/23	PV	843233	11/29/23	52.47-	D	Coolant + Diesel Oil		
876467	10/31/23	PV	842932	11/30/23	107.76-	D			
876435	10/31/23	PV	842933	11/30/23	3.55-	D			
876435	10/31/23	PV	842933	11/30/23	71.76-	D			
876435	10/31/23	PV	842933	11/30/23	3.55-	D			
876435	10/31/23	PV	842933	11/30/23	10.66-	D			
876435	10/31/23	PV	842933	11/30/23	14.23-	D			
876644	11/01/23	PV	843032	12/01/23	24.36-	D			
876644	11/01/23	PV	843032	12/01/23	22.59-	D			
876644	11/01/23	PV	843032	12/01/23	8.87-	D			
876644	11/01/23	PV	843032	12/01/23	16.45-	D			
876657	11/01/23	PV	843033	12/01/23	68.82-	D			
876824	11/02/23	PV	843209	12/02/23	106.92-	D			
876856	11/02/23	PV	843210	12/02/23	46.21-	D			
876840	11/02/23	PV	843211	12/02/23	25.74-	D			
876840	11/02/23	PV	843211	12/02/23	36.94-	D			
876840	11/02/23	PV	843211	12/02/23	44.16-	D			
876791	11/02/23	PV	843212	12/02/23	3.55-	D			
876791	11/02/23	PV	843212	12/02/23	56.07-	D			
876791	11/02/23	PV	843212	12/02/23	12.60-	D			
876791	11/02/23	PV	843212	12/02/23	106.92-	D			
876791	11/02/23	PV	843212	12/02/23	35.67-	D			

Total Check Amount 2,050.27-
Total Amount Paid to Vendor # 00173377 5,788.47-

Payee 174289 Alluma LLC

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000051548	10/25/23	PV	843098	11/24/23	31,586.23-	D	Pharmacy Admin Fees	174289	Alluma LLC

Total Check Amount 31,586.23-
Total Amount Paid to Vendor # 00174289 31,586.23-

Payee 176401 Linda K Mewhorter Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10262023	10/26/23	PV	842587	11/25/23	88.64-	D	Reimb-BusinessMealExpense	176401	Linda K Mewhorter
Total Check Amount					88.64-				
Total Amount Paid to Vendor # 00176401					88.64-	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0684	10/11/23	PV	841916	11/10/23	34,219.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
Total Check Amount					34,219.00-				
Total Amount Paid to Vendor # 00182040					34,219.00-	*****			

Payee 186593 Justintime Trucking LLC Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21	10/23/23	PV	842570	11/22/23	7,107.50-	D	Sludge Hauling 10/16-10/21	186593	Justintime Trucking LLC
Total Check Amount					7,107.50-				
Total Amount Paid to Vendor # 00186593					7,107.50-	*****			

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1559	10/30/23	PV	843292	11/29/23	955.00-	D	PropertyCleanUp 612 3 Ave SE	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount					955.00-				
Total Amount Paid to Vendor # 00190122					955.00-	*****			

Payee 190722 Express Scripts Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48040291C	10/30/23	PV	842856	11/29/23	86,406.44-	D	Pharmacy claims 10/23-10/29/23	190722	Express Scripts
Total Check Amount					86,406.44-				

Payee 190722 Express Scripts Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48080361C	11/06/23	PV	843408	12/06/23	120,080.53-	D	Pharmacy claims 10/30-11/05/23	190722	Express Scripts
Total Check Amount					120,080.53-				
Total Amount Paid to Vendor # 00190722					206,486.97-	*****			

Payee 191001 New Flyer of America Inc. Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83188651	10/25/23	PV	843213	11/24/23	81.48-	D		191001	New Flyer of America Inc.
Total Check Amount					81.48-				
Total Amount Paid to Vendor # 00191001					81.48-	*****			

Payee 191556 **Snow Contracting, LLC**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	10/23/23	PV	842651	11/22/23	9,656.05-	D	ViolaRd&CassidyDrNERoundabout	191556	Snow Contracting, LLC
EST #6	10/23/23	PV	842651	11/22/23	6,171.19-	D	ViolaRd&CassidyDrNERoundabout		
EST #6	10/23/23	PV	842651	11/22/23	427.50-	D	ViolaRd&CassidyDrNERoundabout		
EST #6	10/23/23	PV	842651	11/22/23	5,787.73-	D	ViolaRd&CassidyDrNERoundabout		
Total Check Amount					22,042.47-				
Total Amount Paid to Vendor # 00191556					22,042.47-	*****			

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy**

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18477	09/22/23	PV	842716	10/22/23	442.79-	D	Wash-N. Station	193298	Midwest Wash Systems LLC DBA H
Total Check Amount					442.79-				
Total Amount Paid to Vendor # 00193298					442.79-	*****			

Payee 198842 **J & M Contractors LLC**

Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02	10/21/23	PV	842572	11/20/23	7,217.50-	D	Sludge Hauling 10/16-10/21	198842	J & M Contractors LLC
Total Check Amount					7,217.50-				
Total Amount Paid to Vendor # 00198842					7,217.50-	*****			

Payee 200309 **Arnold Athletics LLC - Matthew Arnold**

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112	11/01/23	PV	843192	12/01/23	625.00-	D	Adaptive Training	200309	Arnold Athletics LLC - Matthew
Total Check Amount					625.00-				
Total Amount Paid to Vendor # 00200309					625.00-	*****			

Payee 203376 **Ramaker & Associates Inc**

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126200	10/30/23	PV	842840	11/29/23	7,738.42-	D	Proj #056852.MAINFF04 SFAquati	203376	Ramaker & Associates Inc
Total Check Amount					7,738.42-				
Total Amount Paid to Vendor # 00203376					7,738.42-	*****			

Payee 204095 **SB Overhead LLC DBA Rochester Overhead**

Payment Date 11/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29111	10/26/23	PV	842710	11/25/23	1,485.00-	D	Garage Doors/removal	204095	SB Overhead LLC DBA Rochester
Total Check Amount					1,485.00-				
Total Amount Paid to Vendor # 00204095					1,485.00-	*****			

Payee 206501 **Kutinas Trucking**

Payment Date 11/02/23

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
615202	10/21/23	PV	842562	11/20/23	7,052.50-	D	Sludge Hauling 10/16-10/21	206501	Kutinas Trucking
Total Check Amount					7,052.50-				
Total Amount Paid to Vendor # 00206501					7,052.50-	*****			

Payee 206631 *Pigeon Consulting, LLC* Payment Date 11/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111	08/15/23	PV	842654	09/14/23	1,400.00-	D	State Hospital Historic Contxt	206631	Pigeon Consulting, LLC
Total Check Amount					1,400.00-				
Total Amount Paid to Vendor # 00206631					1,400.00-	*****			
Grand Total					15,826,317.30-				