

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FR
1000	General		267,402.77
2100	Police Special Revenue		19,312.46
2500	Conservation & Sustainability		11,766.88
2600	Housing & Redvlpmt Authority		2,098.51
2600	Housing & Redvlpmt Authority		110.00
2600	Housing & Redvlpmt Authority		1,659.18
2600	Housing & Redvlpmt Authority		585.06
2600	Housing & Redvlpmt Authority		1,717.98
2600	Housing & Redvlpmt Authority		1,707.34
2600	Housing & Redvlpmt Authority		984.46
4000	Capital Projects		38,676.91
4200	Equipment Replacement		23,107.03
5100	Art Center		602.32
5200	Braemar Golf Course		6,898.56
5200	Braemar Golf Course		9,987.63
5300	Aquatic Center		900.00
5400	Edinborough Park		11,730.76
5500	Braemar Arena		20,289.47
5600	Braemar Field		6,644.53
5700	Centennial Lakes		5,205.79
5800	Liquor		129,852.04
5900	Utility Fund		28,917.16
5900	Utility Fund		45,960.91
5900	Utility Fund		28,869.82
5900	Utility Fund		46,467.99
6000	Risk Management		96.55
6100	Equipment Operations		65,508.02
6200	Information Technology		21,979.43
6300	Facilities Management		18,574.15
7100	PS Training Facility		2,179.06
7200	MN Task Force 1		1,809.78
9999	Pooled Cash Fund		
		821,602.55	
	TOTAL	821,602.55	821,602.55

** END OF REPORT - Generated by Shirleng Tan Geil **

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CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480535	01/27/2023	PRTD	133644 A DYNAMIC DOOR CO INC	22212291	12/31/2022		20230127	4,770.89
						CHECK	480535 TOTAL:	4,770.89
480536	01/27/2023	PRTD	112786 SPAIN, MARK	12-17-2022	12/17/2022		20230127	8,680.00
						CHECK	480536 TOTAL:	8,680.00
480537	01/27/2023	PRTD	143143 TORRES, ARMANDO CHAVEZ	2287	01/01/2023		20230127	1,000.00
			TORRES, ARMANDO CHAVEZ	2276	01/01/2023		20230127	464.59
			TORRES, ARMANDO CHAVEZ	2275	01/01/2023		20230127	4,259.13
						CHECK	480537 TOTAL:	5,723.72
480538	01/27/2023	PRTD	160595 ACTION SPORTS OF MN	CR2708	10/21/2022		20230127	77.00
			ACTION SPORTS OF MN	CR2709	11/23/2022		20230127	231.00
						CHECK	480538 TOTAL:	308.00
480539	01/27/2023	PRTD	133483 ACTIVE911 INC	447642	10/19/2022		20230127	1,012.50
						CHECK	480539 TOTAL:	1,012.50
480540	01/27/2023	PRTD	133504 AID ELECTRIC CORPORATION	72923	12/30/2022		20230127	4,921.00
						CHECK	480540 TOTAL:	4,921.00
480541	01/27/2023	PRTD	100575 AMERICAN CYLINDER LLC	202782	12/27/2022		20230127	465.71
						CHECK	480541 TOTAL:	465.71
480542	01/27/2023	PRTD	160095 AM CRAFT SPIRITS SALES & MARKETIN	16104	01/05/2023		20230127	309.00
						CHECK	480542 TOTAL:	309.00
480543	01/27/2023	PRTD	141960 AMAZON CAPITAL SERVICES	1VFX-YY94-QPLX	12/11/2022		20230127	299.97
			AMAZON CAPITAL SERVICES	117X-1XT9-P397	12/27/2022		20230127	69.55
			AMAZON CAPITAL SERVICES	1WT3-FKC4-NP3P	12/27/2022		20230127	26.72

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			AMAZON CAPITAL SERVICES	1DHM-Q1T7-PQY1	12/27/2022		20230127	28.99
			AMAZON CAPITAL SERVICES	1CQ4-6DLH-RGTM	12/27/2022		20230127	64.95
			AMAZON CAPITAL SERVICES	1HWQ-WNDP-R3JX	12/27/2022		20230127	60.11
			AMAZON CAPITAL SERVICES	13KL-KMCM-XDMD	12/28/2022		20230127	24.99
			AMAZON CAPITAL SERVICES	1F3P-3LNV-XYCV	12/28/2022		20230127	113.47
			AMAZON CAPITAL SERVICES	1XNW-JFWP-9K7Y	12/29/2022		20230127	13.64
			AMAZON CAPITAL SERVICES	1TLR-G9Q9-CT3F	12/30/2022		20230127	20.49
			AMAZON CAPITAL SERVICES	1VV6-GYJL-DHL3	12/30/2022		20230127	52.22
			AMAZON CAPITAL SERVICES	1P1K-X1P6-F49D	12/30/2022		20230127	7.00
			AMAZON CAPITAL SERVICES	11GL-TJ4W-GLVM	12/31/2022		20230127	6.99
			AMAZON CAPITAL SERVICES	1WN1-GNMP-MMT7	01/02/2023		20230127	549.97
			AMAZON CAPITAL SERVICES	1VJR-FGYF-MWTJ	01/02/2023		20230127	249.99
			AMAZON CAPITAL SERVICES	1Y3V-W37Y-N6JP	01/02/2023		20230127	25.88
			AMAZON CAPITAL SERVICES	1FCD-CCNM-NXFG	01/02/2023		20230127	36.39
			AMAZON CAPITAL SERVICES	1Y6K-4RPN-QDNF	01/02/2023		20230127	405.91
			AMAZON CAPITAL SERVICES	13FK-KC6W-PJ1L	01/02/2023		20230127	249.99
			AMAZON CAPITAL SERVICES	1LXJ-QX6Q-QLJW	01/02/2023		20230127	51.70
			AMAZON CAPITAL SERVICES	1L6C-XTCG-PWRN	01/02/2023		20230127	158.36
			AMAZON CAPITAL SERVICES	1HD1-KDMY-QCD9	01/02/2023		20230127	369.99
			AMAZON CAPITAL SERVICES	1G3N-VYTV-R731	01/02/2023		20230127	97.02
			AMAZON CAPITAL SERVICES	1TPM-MNYL-RV1L	01/02/2023		20230127	9.50
			AMAZON CAPITAL SERVICES	1CYY-MVTH-1FRW	01/04/2023		20230127	-7.99
			AMAZON CAPITAL SERVICES	1RLV-L7Q4-CYGC	01/05/2023		20230127	-10.30
						CHECK	480543 TOTAL:	2,975.50
480544	01/27/2023	PRTD	151441 ARAMARK UNIFORM AND CAREER APPEAL	2500160026	12/28/2022		20230127	203.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 480544 TOTAL:	203.37
480545	01/27/2023	PRTD	151756 ARBEITER BREWING COMPANY LLC	910	01/05/2023		20230127	126.00
							CHECK 480545 TOTAL:	126.00
480546	01/27/2023	PRTD	100634 ASPEN EQUIPMENT CO	10243788	12/27/2022		20230127	217.41
			ASPEN EQUIPMENT CO	10243975	12/28/2022		20230127	490.00
							CHECK 480546 TOTAL:	707.41
480547	01/27/2023	PRTD	106304 ASPEN MILLS INC	306379	12/30/2022		20230127	189.95
			ASPEN MILLS INC	306380	12/30/2022		20230127	52.95
							CHECK 480547 TOTAL:	242.90
480548	01/27/2023	PRTD	160593 B & B AUTO LLC	171062	12/22/2022		20230127	239.00
							CHECK 480548 TOTAL:	239.00
480549	01/27/2023	PRTD	103241 BALDINGER, WENDY	23EP0223	01/18/2023		20230127	250.00
							CHECK 480549 TOTAL:	250.00
480550	01/27/2023	PRTD	129624 BARN A GUZY & STEFFEN LTD	257227	12/31/2022		20230127	7,058.88
			BARN A GUZY & STEFFEN LTD	257228	12/31/2022		20230127	160.00
							CHECK 480550 TOTAL:	7,218.88
480551	01/27/2023	PRTD	160598 BARON, DANIEL	23CAPF-Baron	01/06/2023		20230127	767.38
							CHECK 480551 TOTAL:	767.38
480552	01/27/2023	PRTD	100643 BARR ENGINEERING CO	23270354.00-290	12/27/2022		20230127	8,420.50
			BARR ENGINEERING CO	23271926.00-12	12/27/2022		20230127	537.50
			BARR ENGINEERING CO	23271898.01-5	12/28/2022		20230127	9,052.25
			BARR ENGINEERING CO	23271917.00-13	12/31/2022		20230127	5,920.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 480552 TOTAL:	23,930.75
480553	01/27/2023	PRTD	100646 BECKER ARENA PRODUCTS INC	607498	12/27/2022		20230127	1,527.61
			BECKER ARENA PRODUCTS INC	607565	12/29/2022		20230127	673.02
							CHECK 480553 TOTAL:	2,200.63
480554	01/27/2023	PRTD	101355 BELLBOY CORPORATION	0097980100	01/05/2023		20230127	2,236.05
			BELLBOY CORPORATION	0097972800	01/05/2023		20230127	939.80
			BELLBOY CORPORATION	0106260500	01/05/2023		20230127	26.67
			BELLBOY CORPORATION	0098045200	01/12/2023		20230127	788.20
			BELLBOY CORPORATION	0098045100	01/12/2023		20230127	390.60
			BELLBOY CORPORATION	0106281700	01/12/2023		20230127	352.51
			BELLBOY CORPORATION	0106286200	01/12/2023		20230127	118.54
			BELLBOY CORPORATION	0097980000	01/05/2023		20230127	1,203.30
							CHECK 480554 TOTAL:	6,055.67
480555	01/27/2023	PRTD	126847 BERRY COFFEE COMPANY	934117	12/28/2022		20230127	73.00
			BERRY COFFEE COMPANY	934197	12/28/2022		20230127	310.14
			BERRY COFFEE COMPANY	934281	12/30/2022		20230127	320.05
							CHECK 480555 TOTAL:	703.19
480556	01/27/2023	PRTD	141961 MIDAMERICAN ENERGY SERVICES LLC	11668094	12/22/2022		20230127	2,949.07
							CHECK 480556 TOTAL:	2,949.07
480557	01/27/2023	PRTD	142153 BLACK STACK BREWING INC	20789	01/05/2023		20230127	314.00
			BLACK STACK BREWING INC	20897	01/12/2023		20230127	284.00
			BLACK STACK BREWING INC	20896	01/12/2023		20230127	442.00
			BLACK STACK BREWING INC	20898	01/12/2023		20230127	316.00

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							CHECK 480557 TOTAL:	1,356.00
480558	01/27/2023	PRTD	125268 BLUE COMPACTOR SERVICES LLC	1040039	12/04/2022		20230127	386.00
							CHECK 480558 TOTAL:	386.00
480559	01/27/2023	PRTD	151149 BOARMAN KROOS VOGEL GROUP INC	60740-1	12/10/2022		20230127	12,160.00
			BOARMAN KROOS VOGEL GROUP INC	60740-2	12/10/2022		20230127	10.00
							CHECK 480559 TOTAL:	12,170.00
480560	01/27/2023	PRTD	132444 BOLTON & MENK INC	0303982	12/27/2022		20230127	4,500.00
							CHECK 480560 TOTAL:	4,500.00
480561	01/27/2023	PRTD	105367 BOUND TREE MEDICAL LLC	84808516	12/29/2022		20230127	1,619.37
							CHECK 480561 TOTAL:	1,619.37
480562	01/27/2023	PRTD	119351 BOURGET IMPORTS	193085	01/03/2023		20230127	1,356.00
			BOURGET IMPORTS	193205	01/10/2023		20230127	244.00
							CHECK 480562 TOTAL:	1,600.00
480563	01/27/2023	PRTD	117040 BOYER FORD TRUCKS INC	005P18817	12/29/2022		20230127	40.73
			BOYER FORD TRUCKS INC	005P18904	01/03/2023		20230127	-40.73
			BOYER FORD TRUCKS INC	008P18278	01/11/2023		20230127	5.54
							CHECK 480563 TOTAL:	5.54
480564	01/27/2023	PRTD	142566 BRASS FOUNDRY BREWING CO	E-8895	01/04/2023		20230127	137.50
							CHECK 480564 TOTAL:	137.50
480565	01/27/2023	PRTD	125155 BRAUN, MICHAEL	3129	12/27/2022		20230127	757.50
							CHECK 480565 TOTAL:	757.50

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480566	01/27/2023	PRTD	124291	BREAKTHRU BEVERAGE MINNESOTA WINE 347244299	01/04/2023		20230127	1,754.95
				BREAKTHRU BEVERAGE MINNESOTA WINE 347332077	01/11/2023		20230127	651.45
				BREAKTHRU BEVERAGE MINNESOTA WINE 347332076	01/11/2023		20230127	121.15
				BREAKTHRU BEVERAGE MINNESOTA WINE 347332075	01/11/2023		20230127	98.00
				BREAKTHRU BEVERAGE MINNESOTA WINE 347332079	01/11/2023		20230127	331.45
				BREAKTHRU BEVERAGE MINNESOTA WINE 347332078	01/11/2023		20230127	3,007.86
				BREAKTHRU BEVERAGE MINNESOTA WINE 347332082	01/11/2023		20230127	451.81
				BREAKTHRU BEVERAGE MINNESOTA WINE 347332081	01/11/2023		20230127	178.10
				BREAKTHRU BEVERAGE MINNESOTA WINE 347332080	01/11/2023		20230127	740.60
				BREAKTHRU BEVERAGE MINNESOTA WINE 347332059	01/11/2023		20230127	28.41
				BREAKTHRU BEVERAGE MINNESOTA WINE 347332058	01/11/2023		20230127	1,773.91
				BREAKTHRU BEVERAGE MINNESOTA WINE 347332060	01/11/2023		20230127	537.75
						CHECK	480566 TOTAL:	9,675.44
480567	01/27/2023	PRTD	124529	BREAKTHRU BEVERAGE MINNESOTA BEER 347312160	01/10/2023		20230127	877.75
				BREAKTHRU BEVERAGE MINNESOTA BEER 347312148	01/10/2023		20230127	67.70
				BREAKTHRU BEVERAGE MINNESOTA BEER 347403891	01/17/2023		20230127	191.70
				BREAKTHRU BEVERAGE MINNESOTA BEER 347403892	01/17/2023		20230127	1,828.70
						CHECK	480567 TOTAL:	2,965.85
480568	01/27/2023	PRTD	160592	BRIO BRASS	23EP0219		20230127	150.00
						CHECK	480568 TOTAL:	150.00
480569	01/27/2023	PRTD	100648	BERTELSON BROTHERS INC	WO-1221734-1		20230127	24.99
				BERTELSON BROTHERS INC	WO-1222129-1		20230127	84.54
						CHECK	480569 TOTAL:	109.53

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480570	01/27/2023	PRTD	119455 CAPITOL BEVERAGE SALES LP	2784446	01/10/2023		20230127	241.20
			CAPITOL BEVERAGE SALES LP	2784448	01/10/2023		20230127	1,710.10
			CAPITOL BEVERAGE SALES LP	2784447	01/10/2023		20230127	116.99
			CAPITOL BEVERAGE SALES LP	2773457-1	12/09/2022		20230127	-43.20
			CAPITOL BEVERAGE SALES LP	2786185	01/13/2023		20230127	1,355.15
			CAPITOL BEVERAGE SALES LP	2786189	01/13/2023		20230127	1,060.80
			CAPITOL BEVERAGE SALES LP	2786188	01/13/2023		20230127	53.95
			CAPITOL BEVERAGE SALES LP	2786767	01/17/2023		20230127	28.00
			CAPITOL BEVERAGE SALES LP	2786769	01/17/2023		20230127	2,090.15
			CAPITOL BEVERAGE SALES LP	2786768	01/17/2023		20230127	361.80
						CHECK	480570 TOTAL:	6,974.94
480571	01/27/2023	PRTD	137524 CAPRI BIG BAND	23EP0205	01/18/2023		20230127	150.00
						CHECK	480571 TOTAL:	150.00
480572	01/27/2023	PRTD	144675 CARLOS CREEK WINERY INC	24515	01/10/2023		20230127	192.00
						CHECK	480572 TOTAL:	192.00
480573	01/27/2023	PRTD	142533 CADD ENGR SUPPLY INC	INV147434	12/30/2022		20230127	95.00
			CADD ENGR SUPPLY INC	INV147435	12/30/2022		20230127	279.00
						CHECK	480573 TOTAL:	374.00
480574	01/27/2023	PRTD	160160 CHRISTIANSON'S BUSINESS FURNITURE	7389-1-KR	12/28/2022		20230127	581.00
						CHECK	480574 TOTAL:	581.00
480575	01/27/2023	PRTD	142028 CINTAS CORPORATION	4141427711	12/27/2022		20230127	17.87
			CINTAS CORPORATION	4141427870	12/27/2022		20230127	26.88
			CINTAS CORPORATION	4141427908	12/27/2022		20230127	49.01

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			CINTAS CORPORATION	4141427801	12/27/2022		20230127	40.46
			CINTAS CORPORATION	4141427868	12/27/2022		20230127	11.78
			CINTAS CORPORATION	4141429015	12/27/2022		20230127	19.20
			CINTAS CORPORATION	4141428949	12/27/2022		20230127	89.76
			CINTAS CORPORATION	4141428980	12/27/2022		20230127	81.65
			CINTAS CORPORATION	4142117433	01/03/2023		20230127	65.25
						CHECK	480575 TOTAL:	401.86
480576	01/27/2023	PRTD	103216 MINNEAPOLIS FINANCE DEPARTMENT	431-0005.300-12/22	01/03/2023		20230127	10,154.75
						CHECK	480576 TOTAL:	10,154.75
480577	01/27/2023	PRTD	139927 CITY OF ROCHESTER MN	ROCHESTER-01/2023-1	01/04/2023		20230127	1,809.78
						CHECK	480577 TOTAL:	1,809.78
480578	01/27/2023	PRTD	146472 CITY WIDE MAINTENANCE OF MN	32009013784	01/01/2023		20230127	4,241.59
			CITY WIDE MAINTENANCE OF MN	32009013838	01/01/2023		20230127	4,233.60
			CITY WIDE MAINTENANCE OF MN	32009013928	01/01/2023		20230127	1,537.99
			CITY WIDE MAINTENANCE OF MN	42009006355	12/28/2022		20230127	3,054.00
			CITY WIDE MAINTENANCE OF MN	42009006354	12/28/2022		20230127	2,000.00
						CHECK	480578 TOTAL:	15,067.18
480579	01/27/2023	PRTD	140274 CIVICPLUS, LLC	247141	11/21/2022		20230127	250.00
			CIVICPLUS, LLC	251793	12/31/2022		20230127	493.00
						CHECK	480579 TOTAL:	743.00
480580	01/27/2023	PRTD	130477 MCDONALD DISTRIBUTING COMPANY	667804	01/04/2023		20230127	237.35
			MCDONALD DISTRIBUTING COMPANY	667808	01/04/2023		20230127	154.25
			MCDONALD DISTRIBUTING COMPANY	668862	01/11/2023		20230127	106.50
			MCDONALD DISTRIBUTING COMPANY	668864	01/11/2023		20230127	177.15

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			MCDONALD DISTRIBUTING COMPANY	668865	01/11/2023		20230127	130.50
			MCDONALD DISTRIBUTING COMPANY	668863	01/11/2023		20230127	102.50
			MCDONALD DISTRIBUTING COMPANY	668930	01/11/2023		20230127	-53.46
						CHECK	480580 TOTAL:	854.79
480581	01/27/2023	PRTD	101227 COFFEE MILL INC	0268497-IN	12/30/2022		20230127	690.00
						CHECK	480581 TOTAL:	690.00
480582	01/27/2023	PRTD	120433 COMCAST	0023973-01/23	01/03/2023		20230127	9.00
						CHECK	480582 TOTAL:	9.00
480583	01/27/2023	PRTD	120433 COMCAST	0740105-01/23	01/18/2023		20230127	95.67
						CHECK	480583 TOTAL:	95.67
480584	01/27/2023	PRTD	120433 COMCAST	0540232-01/23	01/08/2023		20230127	95.91
						CHECK	480584 TOTAL:	95.91
480585	01/27/2023	PRTD	144092 CONCENTRA	103692973	12/20/2022		20230127	267.00
			CONCENTRA	103695465	12/28/2022		20230127	332.00
						CHECK	480585 TOTAL:	599.00
480586	01/27/2023	PRTD	142772 CREATIVE ARCADE	1607	01/01/2023		20230127	950.00
						CHECK	480586 TOTAL:	950.00
480587	01/27/2023	PRTD	101403 CRYSTEEL MANUFACTURING INC	LC00080818	12/29/2022		20230127	733.52
						CHECK	480587 TOTAL:	733.52
480588	01/27/2023	PRTD	103799 CURBSIDE LANDSCAPE & IRRIGATION	263285	12/18/2022		20230127	1,759.24
			CURBSIDE LANDSCAPE & IRRIGATION	263903	12/22/2022		20230127	875.50
			CURBSIDE LANDSCAPE & IRRIGATION	264108	12/26/2022		20230127	629.33

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			CURBSIDE LANDSCAPE & IRRIGATION	264670	12/29/2022		20230127	187.46
						CHECK	480588 TOTAL:	3,451.53
480589	01/27/2023	PRTD	119214 CUSTOM HOSE TECH	114532	12/28/2022		20230127	409.95
						CHECK	480589 TOTAL:	409.95
480590	01/27/2023	PRTD	127913 CUTTER SALES	161892	12/30/2022		20230127	111.35
						CHECK	480590 TOTAL:	111.35
480591	01/27/2023	PRTD	102195 DAY INVESTMENTS LLC	P57789532	12/09/2022		20230127	49.96
						CHECK	480591 TOTAL:	49.96
480592	01/27/2023	PRTD	118189 DEM-CON COMPANIES LLC	13491	12/31/2022		20230127	7,149.32
						CHECK	480592 TOTAL:	7,149.32
480593	01/27/2023	PRTD	123995 DICKS SANITATION SERVICE INC	8603597T460	01/01/2023		20230127	320.43
			DICKS SANITATION SERVICE INC	8603613T460	01/01/2023		20230127	901.06
			DICKS SANITATION SERVICE INC	8604103T460	01/01/2023		20230127	386.00
						CHECK	480593 TOTAL:	1,607.49
480594	01/27/2023	PRTD	121103 DIRECTV GROUP INC	051616649X230120	01/20/2023		20230127	140.68
						CHECK	480594 TOTAL:	140.68
480595	01/27/2023	PRTD	130491 DOOR POWER INC	22264	12/28/2022		20230127	159.00
						CHECK	480595 TOTAL:	159.00
480596	01/27/2023	PRTD	129718 DREW'S CONCESSIONS LLC	2888	12/27/2022		20230127	643.16
			DREW'S CONCESSIONS LLC	2889	12/27/2022		20230127	1,277.92
						CHECK	480596 TOTAL:	1,921.08

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480597	01/27/2023	PRTD	101630 EDINA COMMUNITY EDUCATION	145693	12/31/2022		20230127	259.76
			EDINA COMMUNITY EDUCATION	145694	12/31/2022		20230127	441.00
			EDINA COMMUNITY EDUCATION	145695	12/31/2022		20230127	229.00
						CHECK	480597 TOTAL:	929.76
480598	01/27/2023	PRTD	146139 EDINA/EDEN PRAIRIE EXPLORER POST	49297	01/04/2023		20230127	985.00
						CHECK	480598 TOTAL:	985.00
480599	01/27/2023	PRTD	103594 EDINALARM INC	85434	01/03/2023		20230127	225.80
						CHECK	480599 TOTAL:	225.80
480600	01/27/2023	PRTD	148012 EVEREST EMERGENCY VEHICLES INC	P06404	12/13/2022		20230127	62.41
						CHECK	480600 TOTAL:	62.41
480601	01/27/2023	PRTD	100146 ELLIOTT AUTO SUPPLY CO, INC	69-473769	12/27/2022		20230127	372.84
			ELLIOTT AUTO SUPPLY CO, INC	1-8261742	12/27/2022		20230127	535.94
			ELLIOTT AUTO SUPPLY CO, INC	1-8263485	12/28/2022		20230127	64.92
			ELLIOTT AUTO SUPPLY CO, INC	69-473966	12/29/2022		20230127	40.16
			ELLIOTT AUTO SUPPLY CO, INC	69-474051	12/29/2022		20230127	122.00
			ELLIOTT AUTO SUPPLY CO, INC	1-8267459	12/29/2022		20230127	235.92
			ELLIOTT AUTO SUPPLY CO, INC	1-8269633	12/30/2022		20230127	333.30
			ELLIOTT AUTO SUPPLY CO, INC	69-473833	12/28/2022		20230127	357.26
			ELLIOTT AUTO SUPPLY CO, INC	1-231548	01/10/2023		20230127	-56.02
						CHECK	480601 TOTAL:	2,006.32
480602	01/27/2023	PRTD	147181 FALLING BREWERY - BERGMAN LEDGE L E-8823		01/10/2023		20230127	180.00
			FALLING BREWERY - BERGMAN LEDGE L E-8822		01/10/2023		20230127	180.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 480602 TOTAL:	360.00
480603	01/27/2023	PRTD	135234 KELLEHER, KEVIN J	9517	01/02/2023		20230127	590.00
							CHECK 480603 TOTAL:	590.00
480604	01/27/2023	PRTD	132866 SAWTOOTH HOLDINGS	F21107	12/30/2022		20230127	6,080.00
							CHECK 480604 TOTAL:	6,080.00
480605	01/27/2023	PRTD	104270 FLARE HEATING & AIR CONDITIONING	0053057-IN	12/30/2022		20230127	215.00
							CHECK 480605 TOTAL:	215.00
480606	01/27/2023	PRTD	102727 FORCE AMERICA DISTRIBUTING LLC	001-1693878	12/27/2022		20230127	48.74
			FORCE AMERICA DISTRIBUTING LLC	001-1694594	12/29/2022		20230127	72.82
							CHECK 480606 TOTAL:	121.56
480607	01/27/2023	PRTD	160476 FRANKLIN ENERGY SERVICES LLC	130809	12/30/2022		20230127	3,300.00
							CHECK 480607 TOTAL:	3,300.00
480608	01/27/2023	PRTD	160445 FULLY INDEPENDENT EMERGENCY MEDIC 5		12/31/2022		20230127	7,200.00
							CHECK 480608 TOTAL:	7,200.00
480609	01/27/2023	PRTD	130475 POREDA, STEPHEN	3019	11/11/2022		20230127	475.00
							CHECK 480609 TOTAL:	475.00
480610	01/27/2023	PRTD	102456 GALLS PARENT HOLDINGS LLC	BC1783266	12/27/2022		20230127	189.00
			GALLS PARENT HOLDINGS LLC	BC1784774	12/28/2022		20230127	29.95
			GALLS PARENT HOLDINGS LLC	BC1785191	12/29/2022		20230127	279.68
			GALLS PARENT HOLDINGS LLC	BC1785576	12/29/2022		20230127	127.99
			GALLS PARENT HOLDINGS LLC	BC1786440	12/30/2022		20230127	347.74
			GALLS PARENT HOLDINGS LLC	023159041	01/06/2023		20230127	-34.99

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			GALLS PARENT HOLDINGS LLC	023192010	01/10/2023		20230127	-13.00
						CHECK	480610 TOTAL:	926.37
480611	01/27/2023	PRTD 100780	GOPHER STATE ONE CALL	2120364	12/31/2022		20230127	409.05
						CHECK	480611 TOTAL:	409.05
480612	01/27/2023	PRTD 160228	GRANICUS LLC	160496	12/28/2022		20230127	450.00
			GRANICUS LLC	160548	12/29/2022		20230127	3,075.00
			GRANICUS LLC	160587	12/30/2022		20230127	12,360.00
						CHECK	480612 TOTAL:	15,885.00
480613	01/27/2023	PRTD 144412	WINEBOW	MN00124661	01/05/2023		20230127	488.40
			WINEBOW	MN00125006	01/12/2023		20230127	397.92
						CHECK	480613 TOTAL:	886.32
480614	01/27/2023	PRTD 150691	HALLMARK CLEANERS	208160-123122	12/31/2022		20230127	856.01
						CHECK	480614 TOTAL:	856.01
480615	01/27/2023	PRTD 137831	METRO WATERSHED PARTNERS	2023 MEMBERSHIP	12/07/2022		20230127	3,300.00
						CHECK	480615 TOTAL:	3,300.00
480616	01/27/2023	PRTD 130116	HARRIS	SRVCE000000014905	12/30/2022		20230127	1,528.39
						CHECK	480616 TOTAL:	1,528.39
480617	01/27/2023	PRTD 100797	HAWKINS INC	6355935	12/09/2022		20230127	8,935.19
						CHECK	480617 TOTAL:	8,935.19
480618	01/27/2023	PRTD 103085	HENNEPIN COUNTY ACCOUNTING SERVIC	1000197555	01/01/2023		20230127	87.00
			HENNEPIN COUNTY ACCOUNTING SERVIC	1000196875	01/01/2023		20230127	1,217.85

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 480618 TOTAL:	1,304.85
480619	01/27/2023	PRTD	103085 HENNEPIN COUNTY PROPERTY TAX	24-2022-AC	01/12/2023		20230127	8,375.53
							CHECK 480619 TOTAL:	8,375.53
480620	01/27/2023	PRTD	104375 HOHENSTEINS INC	572177	01/05/2023		20230127	81.00
			HOHENSTEINS INC	573364	01/10/2023		20230127	1,014.90
			HOHENSTEINS INC	573354	01/10/2023		20230127	1,368.25
			HOHENSTEINS INC	573353	01/10/2023		20230127	311.40
			HOHENSTEINS INC	575005	01/17/2023		20230127	784.65
							CHECK 480620 TOTAL:	3,560.20
480621	01/27/2023	PRTD	160239 HUEBSCH LAUNDRY CO	20197900	01/02/2023		20230127	208.38
							CHECK 480621 TOTAL:	208.38
480622	01/27/2023	PRTD	146407 INGCO INTERNATIONAL	603125	12/30/2022		20230127	2,000.00
			INGCO INTERNATIONAL	603142	12/30/2022		20230127	400.00
							CHECK 480622 TOTAL:	2,400.00
480623	01/27/2023	PRTD	160597 INTERNATIONAL SECURITY PRODUCTS	3060137	07/25/2022		20230127	126.00
							CHECK 480623 TOTAL:	126.00
480624	01/27/2023	PRTD	102157 JEFF ELLIS AND ASSOCIATES INC	20111358	01/01/2023		20230127	900.00
							CHECK 480624 TOTAL:	900.00
480625	01/27/2023	PRTD	100828 JERRY'S ENTERPRISES INC	UTILITIES-12/2022	12/25/2022		20230127	277.53
			JERRY'S ENTERPRISES INC	PARKS-12/2022	12/25/2022		20230127	93.11
			JERRY'S ENTERPRISES INC	POLICE-12/2022	12/25/2022		20230127	17.15
							CHECK 480625 TOTAL:	387.79

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480626	01/27/2023	PRTD	102146 JESSEN PRESS INC	690131	12/30/2022		20230127	3,283.30
						CHECK	480626 TOTAL:	3,283.30
480627	01/27/2023	PRTD	100835 ARTISAN BEER COMPANY	3580422	01/05/2023		20230127	1,937.25
			ARTISAN BEER COMPANY	3580423	01/05/2023		20230127	161.50
			ARTISAN BEER COMPANY	352612	01/04/2023		20230127	-43.08
			ARTISAN BEER COMPANY	3581496	01/12/2023		20230127	415.40
			ARTISAN BEER COMPANY	3581498	01/12/2023		20230127	564.70
			ARTISAN BEER COMPANY	3581497	01/12/2023		20230127	742.15
						CHECK	480627 TOTAL:	3,777.92
480628	01/27/2023	PRTD	100835 PHILLIPS WINE & SPIRITS	6525100	01/05/2023		20230127	689.78
			PHILLIPS WINE & SPIRITS	6525099	01/05/2023		20230127	252.05
			PHILLIPS WINE & SPIRITS	687780	12/30/2022		20230127	-12.72
			PHILLIPS WINE & SPIRITS	687528	12/29/2022		20230127	-22.50
			PHILLIPS WINE & SPIRITS	6528688	01/12/2023		20230127	642.15
			PHILLIPS WINE & SPIRITS	6528689	01/12/2023		20230127	785.50
			PHILLIPS WINE & SPIRITS	6528687	01/12/2023		20230127	178.70
			PHILLIPS WINE & SPIRITS	6528691	01/12/2023		20230127	2,310.86
			PHILLIPS WINE & SPIRITS	6528695	01/12/2023		20230127	417.40
			PHILLIPS WINE & SPIRITS	6528692	01/12/2023		20230127	533.45
			PHILLIPS WINE & SPIRITS	6528690	01/12/2023		20230127	249.55
			PHILLIPS WINE & SPIRITS	6528697	01/12/2023		20230127	310.75
			PHILLIPS WINE & SPIRITS	6525105	01/05/2023		20230127	1,675.44
						CHECK	480628 TOTAL:	8,010.41

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480629	01/27/2023	PRTD	100835 WINE MERCHANTS	7411310	01/05/2023		20230127	1,530.10
			WINE MERCHANTS	7411309	01/05/2023		20230127	73.35
			WINE MERCHANTS	7412168	01/12/2023		20230127	2,354.30
			WINE MERCHANTS	7412169	01/12/2023		20230127	1,602.15
			WINE MERCHANTS	7412170	01/12/2023		20230127	318.20
							CHECK 480629 TOTAL:	5,878.10
480630	01/27/2023	PRTD	100835 JOHNSON BROTHERS LIQUOR CO	2211596	01/04/2023		20230127	200.70
			JOHNSON BROTHERS LIQUOR CO	2214177	01/05/2023		20230127	4,311.48
			JOHNSON BROTHERS LIQUOR CO	2214182	01/05/2023		20230127	287.15
			JOHNSON BROTHERS LIQUOR CO	2214178	01/05/2023		20230127	671.31
			JOHNSON BROTHERS LIQUOR CO	2214174	01/05/2023		20230127	793.48
			JOHNSON BROTHERS LIQUOR CO	2214169	01/05/2023		20230127	.67
			JOHNSON BROTHERS LIQUOR CO	2214180	01/05/2023		20230127	2,049.75
			JOHNSON BROTHERS LIQUOR CO	2214176	01/05/2023		20230127	2,398.20
			JOHNSON BROTHERS LIQUOR CO	2214175	01/05/2023		20230127	513.69
			JOHNSON BROTHERS LIQUOR CO	2214173	01/05/2023		20230127	962.45
			JOHNSON BROTHERS LIQUOR CO	2214181	01/05/2023		20230127	33.35
			JOHNSON BROTHERS LIQUOR CO	2214171	01/06/2023		20230127	2,259.14
			JOHNSON BROTHERS LIQUOR CO	2214179	01/10/2023		20230127	361.76
			JOHNSON BROTHERS LIQUOR CO	2218700	01/12/2023		20230127	212.20
			JOHNSON BROTHERS LIQUOR CO	2218698	01/12/2023		20230127	178.70
			JOHNSON BROTHERS LIQUOR CO	2218697	01/12/2023		20230127	145.35
			JOHNSON BROTHERS LIQUOR CO	2218696	01/12/2023		20230127	432.20
			JOHNSON BROTHERS LIQUOR CO	2218701	01/12/2023		20230127	574.75
			JOHNSON BROTHERS LIQUOR CO	2218699	01/12/2023		20230127	258.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			JOHNSON BROTHERS LIQUOR CO	2218695	01/12/2023		20230127	436.15
			JOHNSON BROTHERS LIQUOR CO	2218708	01/12/2023		20230127	1,109.55
			JOHNSON BROTHERS LIQUOR CO	2218714	01/12/2023		20230127	133.35
			JOHNSON BROTHERS LIQUOR CO	2218707	01/12/2023		20230127	1,717.85
			JOHNSON BROTHERS LIQUOR CO	2218706	01/12/2023		20230127	1,100.83
			JOHNSON BROTHERS LIQUOR CO	2218702	01/12/2023		20230127	377.21
			JOHNSON BROTHERS LIQUOR CO	2218705	01/12/2023		20230127	400.05
			JOHNSON BROTHERS LIQUOR CO	2218716	01/12/2023		20230127	408.68
			JOHNSON BROTHERS LIQUOR CO	2218718	01/12/2023		20230127	565.36
			JOHNSON BROTHERS LIQUOR CO	2218711	01/12/2023		20230127	656.46
			JOHNSON BROTHERS LIQUOR CO	2218712	01/12/2023		20230127	1,222.55
			JOHNSON BROTHERS LIQUOR CO	2218713	01/12/2023		20230127	1,475.58
			JOHNSON BROTHERS LIQUOR CO	2218715	01/12/2023		20230127	435.91
			JOHNSON BROTHERS LIQUOR CO	2214192	01/05/2023		20230127	157.05
			JOHNSON BROTHERS LIQUOR CO	2214191	01/05/2023		20230127	1,427.94
			JOHNSON BROTHERS LIQUOR CO	2214190	01/05/2023		20230127	219.70
			JOHNSON BROTHERS LIQUOR CO	2214187	01/05/2023		20230127	841.16
			JOHNSON BROTHERS LIQUOR CO	2218703	01/12/2023		20230127	370.15
						CHECK	480630 TOTAL:	29,700.56
480631	01/27/2023	PRTD	100835 ORIGIN WINE AND SPIRITS	0020096	01/05/2023		20230127	81.35
			ORIGIN WINE AND SPIRITS	0020181	01/12/2023		20230127	69.35
			ORIGIN WINE AND SPIRITS	0020184	01/12/2023		20230127	69.35
			ORIGIN WINE AND SPIRITS	0020182	01/12/2023		20230127	961.45
			ORIGIN WINE AND SPIRITS	0020183	01/12/2023		20230127	277.40
						CHECK	480631 TOTAL:	1,458.90

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480632	01/27/2023	PRTD	130042 KULLY SUPPLY INC	598834	12/27/2022		20230127	583.63
						CHECK	480632 TOTAL:	583.63
480633	01/27/2023	PRTD	116776 JASPERSEN ENTERPRISES INC	000065	01/01/2023		20230127	112.00
			JASPERSEN ENTERPRISES INC	000066	01/01/2023		20230127	106.00
			JASPERSEN ENTERPRISES INC	000067	01/02/2023		20230127	109.00
			JASPERSEN ENTERPRISES INC	000068	01/02/2023		20230127	112.00
						CHECK	480633 TOTAL:	439.00
480634	01/27/2023	PRTD	151024 LA DONA SBC	6070	01/06/2023		20230127	72.00
						CHECK	480634 TOTAL:	72.00
480635	01/27/2023	PRTD	101220 LANO EQUIPMENT INC	01-965782	12/30/2022		20230127	41.00
						CHECK	480635 TOTAL:	41.00
480636	01/27/2023	PRTD	100852 LAWSON PRODUCTS INC	9310215797	12/27/2022		20230127	724.84
			LAWSON PRODUCTS INC	9310221627	12/29/2022		20230127	81.76
			LAWSON PRODUCTS INC	9310223746	12/31/2022		20230127	2,233.25
						CHECK	480636 TOTAL:	3,039.85
480637	01/27/2023	PRTD	135867 LIBATION PROJECT	54029	01/10/2023		20230127	410.04
			LIBATION PROJECT	54028	01/10/2023		20230127	634.00
						CHECK	480637 TOTAL:	1,044.04
480638	01/27/2023	PRTD	144426 LIFE LINE BILLING SYSTEMS LLC	63421	12/31/2022		20230127	5,608.37
						CHECK	480638 TOTAL:	5,608.37
480639	01/27/2023	PRTD	100858 LOGIS	53098-3	12/15/2022		20230127	86,150.44
			LOGIS	51672	01/31/2022		20230127	3,776.25

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			LOGIS	51706-1	01/31/2022	22100028	20230127	19,582.03
						CHECK	480639 TOTAL:	109,508.72
480640	01/27/2023	PRTD	101078 LUBE-TECH ESI	3099520	12/29/2022		20230127	-50.00
			LUBE-TECH ESI	3102979	01/04/2023		20230127	1,428.51
						CHECK	480640 TOTAL:	1,378.51
480641	01/27/2023	PRTD	123848 LVC COMPANIES INC	104162	12/31/2022		20230127	440.00
			LVC COMPANIES INC	104163	12/31/2022		20230127	440.00
			LVC COMPANIES INC	104166	12/31/2022		20230127	440.00
			LVC COMPANIES INC	104164	12/31/2022		20230127	440.00
			LVC COMPANIES INC	104583	12/31/2022		20230127	280.00
			LVC COMPANIES INC	104340	12/31/2022		20230127	280.00
						CHECK	480641 TOTAL:	2,320.00
480642	01/27/2023	PRTD	100864 MACQUEEN EQUIPMENT LLC	006857	12/15/2022	22200076	20230127	40,626.47
			MACQUEEN EQUIPMENT LLC	006812	12/15/2022	22200076	20230127	7,029.63
						CHECK	480642 TOTAL:	47,656.10
480643	01/27/2023	PRTD	134063 MANSFIELD OIL COMPANY	23914641	01/10/2023		20230127	5,681.64
			MANSFIELD OIL COMPANY	23914644	01/10/2023		20230127	3,115.20
			MANSFIELD OIL COMPANY	23914643	01/10/2023		20230127	9,208.86
			MANSFIELD OIL COMPANY	23914642	01/10/2023		20230127	3,947.07
			MANSFIELD OIL COMPANY	23917178	01/11/2023		20230127	18,238.11
						CHECK	480643 TOTAL:	40,190.88
480644	01/27/2023	PRTD	160276 MAPET	00054	01/02/2023		20230127	35.00
						CHECK	480644 TOTAL:	35.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480645	01/27/2023	PRTD	160297 MARIE RIDGEWAY LICSW LLC	2031	01/01/2023		20230127	160.00
						CHECK	480645 TOTAL:	160.00
480646	01/27/2023	PRTD	122878 MARTTI, DOROTHEA J	277	12/27/2022		20230127	330.00
						CHECK	480646 TOTAL:	330.00
480647	01/27/2023	PRTD	122554 MATHESON TRI-GAS INC	0026960500	12/31/2022		20230127	180.85
			MATHESON TRI-GAS INC	0026960927	12/31/2022		20230127	60.24
						CHECK	480647 TOTAL:	241.09
480648	01/27/2023	PRTD	141215 MAVERICK WINE LLC	INV902534	01/10/2023		20230127	161.50
			MAVERICK WINE LLC	INV907062	01/11/2023		20230127	335.04
						CHECK	480648 TOTAL:	496.54
480649	01/27/2023	PRTD	101254 MCCORMICK, CAROL	23EP0209	01/18/2023		20230127	200.00
						CHECK	480649 TOTAL:	200.00
480650	01/27/2023	PRTD	146040 STRAYER, JUSTIN	20893	01/11/2023		20230127	144.00
						CHECK	480650 TOTAL:	144.00
480651	01/27/2023	PRTD	101483 MENARDS	74363	12/30/2022		20230127	41.94
			MENARDS	74356	12/30/2022		20230127	200.04
						CHECK	480651 TOTAL:	241.98
480652	01/27/2023	PRTD	160530 METRO ELEVATOR INC	83354	01/01/2023		20230127	175.00
			METRO ELEVATOR INC	83355	01/01/2023		20230127	175.00
						CHECK	480652 TOTAL:	350.00
480653	01/27/2023	PRTD	100885 METRO SALES INC	INV2192669	12/29/2022		20230127	6,057.73

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 480653 TOTAL:	6,057.73
480654	01/27/2023	PRTD	102729 METROPOLITAN FORD LLC	530453	12/21/2022		20230127	179.29
			METROPOLITAN FORD LLC	418157	12/12/2022		20230127	596.64
			METROPOLITAN FORD LLC	CM530298	12/23/2022		20230127	-17.78
			METROPOLITAN FORD LLC	530298	12/23/2022		20230127	17.78
							CHECK 480654 TOTAL:	775.93
480655	01/27/2023	PRTD	145395 MILK AND HONEY LLC	11432	01/12/2023		20230127	136.00
			MILK AND HONEY LLC	11433	01/12/2023		20230127	196.00
							CHECK 480655 TOTAL:	332.00
480656	01/27/2023	PRTD	100913 MINNEAPOLIS & SUBURBAN SEWER & WA	36504	01/02/2023		20230127	3,120.00
							CHECK 480656 TOTAL:	3,120.00
480657	01/27/2023	PRTD	102174 MINNEAPOLIS OXYGEN COMPANY	00103771	12/31/2022		20230127	56.31
							CHECK 480657 TOTAL:	56.31
480658	01/27/2023	PRTD	100522 MINNESOTA AIR INC	1897130-00	12/29/2022		20230127	571.24
			MINNESOTA AIR INC	1897217-00	12/29/2022		20230127	965.99
							CHECK 480658 TOTAL:	1,537.23
480659	01/27/2023	PRTD	100252 MINNESOTA STATE COLLEGES AND UNIV	1049766	07/07/2022		20230127	1,000.00
							CHECK 480659 TOTAL:	1,000.00
480660	01/27/2023	PRTD	101559 MINNESOTA STATE FIRE CHIEFS ASSN	5396	12/29/2022		20230127	495.00
							CHECK 480660 TOTAL:	495.00
480661	01/27/2023	PRTD	128914 BJKK DEVELOPMENT	34041	12/28/2022		20230127	62.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 480661 TOTAL:	62.50
480662	01/27/2023	PRTD	101629 MITCHELL1	28559474	12/16/2022		20230127	1,922.76
							CHECK 480662 TOTAL:	1,922.76
480663	01/27/2023	PRTD	140955 MODIST BREWING LLC	E-37864	01/10/2023		20230127	130.00
			MODIST BREWING LLC	E-37866	01/10/2023		20230127	246.00
			MODIST BREWING LLC	E-37865	01/10/2023		20230127	260.00
							CHECK 480663 TOTAL:	636.00
480664	01/27/2023	PRTD	160599 MOTAMEDI-NEJAD, SORAYA	22CAPF-Motamedi-Neja	01/10/2023		20230127	1,000.00
							CHECK 480664 TOTAL:	1,000.00
480665	01/27/2023	PRTD	143339 MR CUTTING EDGE	5169	12/30/2022		20230127	491.00
							CHECK 480665 TOTAL:	491.00
480666	01/27/2023	PRTD	145968 MULTIQUIP INC	93862698	11/10/2022	22100048	20230127	36,581.17
							CHECK 480666 TOTAL:	36,581.17
480667	01/27/2023	PRTD	100076 NEW FRANCE WINE CO	198762	01/04/2023		20230127	1,052.50
			NEW FRANCE WINE CO	199022	01/11/2023		20230127	146.50
			NEW FRANCE WINE CO	199028	01/11/2023		20230127	343.50
			NEW FRANCE WINE CO	199027	01/11/2023		20230127	106.50
			NEW FRANCE WINE CO	199025	01/11/2023		20230127	229.00
							CHECK 480667 TOTAL:	1,878.00
480668	01/27/2023	PRTD	151528 NO WAIT INSIDE LLC	2553	12/30/2022		20230127	51.70
							CHECK 480668 TOTAL:	51.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480669	01/27/2023	PRTD	125089 NOKOMIS SHOE SHOP INC	125846	12/20/2022		20230127	200.00
						CHECK	480669 TOTAL:	200.00
480670	01/27/2023	PRTD	142880 NORDIC SOLAR HOLDCO LLC	INV-NSH003374	12/31/2022		20230127	3,381.40
						CHECK	480670 TOTAL:	3,381.40
480671	01/27/2023	PRTD	139023 NUSS TRUCK GROUP INC	7198383P	12/27/2022		20230127	66.84
			NUSS TRUCK GROUP INC	4734559P	12/29/2022		20230127	382.88
			NUSS TRUCK GROUP INC	7197695P	12/29/2022		20230127	529.82
						CHECK	480671 TOTAL:	979.54
480672	01/27/2023	PRTD	160281 OHLAND COMMERCIAL SERVICES LLC	01012023ED	01/01/2023		20230127	800.00
						CHECK	480672 TOTAL:	800.00
480673	01/27/2023	PRTD	999995 MJL HOMES	ED191698-REFUND-1	01/13/2023		20230127	9,190.00
						CHECK	480673 TOTAL:	9,190.00
480674	01/27/2023	PRTD	999994 Appliance Connections Inc	ED202764-REFUND	01/25/2023		20230127	43.70
						CHECK	480674 TOTAL:	43.70
480675	01/27/2023	PRTD	999994 Corporate Mechanical	ED202514-REFUND	01/10/2023		20230127	93.15
						CHECK	480675 TOTAL:	93.15
480676	01/27/2023	PRTD	999994 McCauley, Patrick	ED202411-REFUND	01/10/2023		20230127	48.72
						CHECK	480676 TOTAL:	48.72
480677	01/27/2023	PRTD	999994 Patrick Manion and Rosemary Manio	234D-3211721140020	01/10/2023		20230127	100.00
						CHECK	480677 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480678	01/27/2023	PRTD	999996 Fritz, Amanda	48444782-REFUND	01/06/2023		20230127	140.00
						CHECK	480678 TOTAL:	140.00
480679	01/27/2023	PRTD	999996 Ratan, Eloise	48373305-REFUND	01/04/2023		20230127	120.00
						CHECK	480679 TOTAL:	120.00
480680	01/27/2023	PRTD	160439 OPTIRTC INC	1014-OP1084.0	12/30/2022		20230127	10,000.00
						CHECK	480680 TOTAL:	10,000.00
480681	01/27/2023	PRTD	118872 PARK SUPPLY OF AMERICA INC	278957	12/28/2022		20230127	12.68
						CHECK	480681 TOTAL:	12.68
480682	01/27/2023	PRTD	100944 PAUSTIS WINE COMPANY	189641	01/04/2023		20230127	1,821.70
			PAUSTIS WINE COMPANY	189642	01/03/2023		20230127	2,937.00
			PAUSTIS WINE COMPANY	189154	12/28/2022		20230127	-33.00
			PAUSTIS WINE COMPANY	190205	01/10/2023		20230127	124.00
			PAUSTIS WINE COMPANY	190204	01/10/2023		20230127	287.50
			PAUSTIS WINE COMPANY	190209	01/11/2023		20230127	537.50
			PAUSTIS WINE COMPANY	190210	01/10/2023		20230127	1,029.50
						CHECK	480682 TOTAL:	6,704.20
480683	01/27/2023	PRTD	100945 PEPSI-COLA COMPANY	67716711	01/09/2023		20230127	1,610.94
			PEPSI-COLA COMPANY	66719551	01/12/2023		20230127	659.15
						CHECK	480683 TOTAL:	2,270.09
480684	01/27/2023	PRTD	149249 PEQUOD DISTRIBUTING	W-174307	01/06/2023		20230127	222.50
			PEQUOD DISTRIBUTING	W-174319	01/06/2023		20230127	283.50
			PEQUOD DISTRIBUTING	W-174320	01/06/2023		20230127	189.25
			PEQUOD DISTRIBUTING	W-174321	01/06/2023		20230127	289.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			PEQUOD DISTRIBUTING	W-170602	01/06/2023		20230127	279.00
			PEQUOD DISTRIBUTING	W-174317	01/06/2023		20230127	103.00
						CHECK	480684 TOTAL:	1,366.75
480685	01/27/2023	PRTD	100958 PLUNKETT'S PEST CONTROL	7857966	01/01/2023		20230127	1,288.08
						CHECK	480685 TOTAL:	1,288.08
480686	01/27/2023	PRTD	143468 PORTAGE BREWING COMPANY	0031344	01/12/2023		20230127	351.00
			PORTAGE BREWING COMPANY	0031345	01/11/2023		20230127	45.00
			PORTAGE BREWING COMPANY	0031343	01/11/2023		20230127	333.00
						CHECK	480686 TOTAL:	729.00
480687	01/27/2023	PRTD	106322 SCHENCK, DAVID	160276	12/28/2022		20230127	1,593.13
			SCHENCK, DAVID	160305	12/28/2022		20230127	857.86
			SCHENCK, DAVID	160346	12/29/2022		20230127	178.26
			SCHENCK, DAVID	160295	12/30/2022		20230127	1,140.02
			SCHENCK, DAVID	160309	12/30/2022		20230127	792.20
						CHECK	480687 TOTAL:	4,561.47
480688	01/27/2023	PRTD	143618 PRYES BREWING COMPANY LLC	W-48613	01/05/2023		20230127	436.00
			PRYES BREWING COMPANY LLC	W-48920	01/11/2023		20230127	435.00
			PRYES BREWING COMPANY LLC	W-48921	01/11/2023		20230127	410.00
			PRYES BREWING COMPANY LLC	W-48960	01/12/2023		20230127	342.00
						CHECK	480688 TOTAL:	1,623.00
480689	01/27/2023	PRTD	102233 PUBLIC RISK MANAGEMENT ASSOCIATIO 2023 MEMBERSHIP		12/27/2022		20230127	60.00
						CHECK	480689 TOTAL:	60.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480690	01/27/2023	PRTD	112097 PUMP & METER SERVICE	37033-1	12/31/2022		20230127	1,449.39
						CHECK	480690 TOTAL:	1,449.39
480691	01/27/2023	PRTD	131685 QUADIENT LEASING US, INC.	N9727224	12/31/2022		20230127	454.05
						CHECK	480691 TOTAL:	454.05
480692	01/27/2023	PRTD	100972 R & R SPECIALTIES INC	0077654-IN	12/27/2022		20230127	82.10
			R & R SPECIALTIES INC	0077693-IN	12/28/2022		20230127	1,419.35
						CHECK	480692 TOTAL:	1,501.45
480693	01/27/2023	PRTD	142001 RAVE WIRELESS INC	INV-49937	12/28/2022		20230127	17,500.00
						CHECK	480693 TOTAL:	17,500.00
480694	01/27/2023	PRTD	133627 REPUBLIC SERVICES #894	0894-006065575	12/31/2022		20230127	46,467.99
						CHECK	480694 TOTAL:	46,467.99
480695	01/27/2023	PRTD	100977 RICHFIELD PLUMBING COMPANY	86373	12/30/2022		20230127	567.00
						CHECK	480695 TOTAL:	567.00
480696	01/27/2023	PRTD	100980 ROBERT B HILL COMPANY	408213	12/29/2022		20230127	210.75
			ROBERT B HILL COMPANY	408212	12/29/2022		20230127	249.30
						CHECK	480696 TOTAL:	460.05
480697	01/27/2023	PRTD	127639 MIDWAY FORD COMPANY	751598	12/28/2022		20230127	351.12
			MIDWAY FORD COMPANY	751954	12/29/2022		20230127	381.48
						CHECK	480697 TOTAL:	732.60
480698	01/27/2023	PRTD	100988 SAFETY KLEEN SYSTEMS INC	R002879202	12/27/2022		20230127	124.21
						CHECK	480698 TOTAL:	124.21

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480699	01/27/2023	PRTD	144553 SALTCO LLC	100737	12/31/2022		20230127	394.20
						CHECK	480699 TOTAL:	394.20
480700	01/27/2023	PRTD	104151 SCHINDLER ELEVATOR CORP	8106140937	01/01/2023		20230127	1,030.32
						CHECK	480700 TOTAL:	1,030.32
480701	01/27/2023	PRTD	160282 SECURITYSTUDIO INC	S2-11221	12/02/2022		20230127	12,000.00
						CHECK	480701 TOTAL:	12,000.00
480702	01/27/2023	PRTD	100997 SESAC INC	10615477	01/01/2023		20230127	1,104.00
						CHECK	480702 TOTAL:	1,104.00
480703	01/27/2023	PRTD	134643 SHAKOPEE MDEWAKANTON SIOUX COMMUN	SALES000000008205	12/31/2022		20230127	182.00
						CHECK	480703 TOTAL:	182.00
480704	01/27/2023	PRTD	103409 KELBRO COMPANY	2851038	01/12/2023		20230127	181.30
			KELBRO COMPANY	2851096	01/12/2023		20230127	151.45
						CHECK	480704 TOTAL:	332.75
480705	01/27/2023	PRTD	160278 ROHN INDUSTRIES, INC	590480	12/28/2022		20230127	24.54
			ROHN INDUSTRIES, INC	590570	12/29/2022		20230127	25.91
						CHECK	480705 TOTAL:	50.45
480706	01/27/2023	PRTD	123473 SITEIMPROVE INC	US-10547	12/28/2022		20230127	6,558.09
						CHECK	480706 TOTAL:	6,558.09
480707	01/27/2023	PRTD	122368 SOUTH METRO PUBLIC SAFETY	10291	01/02/2023		20230127	19,033.00
						CHECK	480707 TOTAL:	19,033.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480708	01/27/2023	PRTD	127878 SOUTHERN GLAZERS WINE & SPIRITS L	2300062	01/04/2023		20230127	1,640.37
			SOUTHERN GLAZERS WINE & SPIRITS L	2300063	01/04/2023		20230127	577.60
			SOUTHERN GLAZERS WINE & SPIRITS L	2300061	01/04/2023		20230127	346.51
			SOUTHERN GLAZERS WINE & SPIRITS L	2300059	01/04/2023		20230127	290.40
			SOUTHERN GLAZERS WINE & SPIRITS L	2301122	01/06/2023		20230127	233.60
			SOUTHERN GLAZERS WINE & SPIRITS L	2300060	01/05/2023		20230127	252.00
			SOUTHERN GLAZERS WINE & SPIRITS L	2302329	01/11/2023		20230127	300.00
			SOUTHERN GLAZERS WINE & SPIRITS L	2302326	01/11/2023		20230127	1,690.40
			SOUTHERN GLAZERS WINE & SPIRITS L	2302332	01/11/2023		20230127	724.00
			SOUTHERN GLAZERS WINE & SPIRITS L	2302331	01/11/2023		20230127	119.00
			SOUTHERN GLAZERS WINE & SPIRITS L	2302330	01/11/2023		20230127	802.51
			SOUTHERN GLAZERS WINE & SPIRITS L	2302327	01/11/2023		20230127	193.60
			SOUTHERN GLAZERS WINE & SPIRITS L	2302328	01/11/2023		20230127	846.04
			SOUTHERN GLAZERS WINE & SPIRITS L	2302314	01/11/2023		20230127	490.10
			SOUTHERN GLAZERS WINE & SPIRITS L	2302317	01/11/2023		20230127	418.55
			SOUTHERN GLAZERS WINE & SPIRITS L	2302319	01/11/2023		20230127	592.41
			SOUTHERN GLAZERS WINE & SPIRITS L	2302316	01/11/2023		20230127	193.60
			SOUTHERN GLAZERS WINE & SPIRITS L	2302318	01/11/2023		20230127	373.60
			SOUTHERN GLAZERS WINE & SPIRITS L	2302313	01/11/2023		20230127	450.40
			SOUTHERN GLAZERS WINE & SPIRITS L	2302322	01/11/2023		20230127	423.71
			SOUTHERN GLAZERS WINE & SPIRITS L	2302324	01/11/2023		20230127	2,477.76
			SOUTHERN GLAZERS WINE & SPIRITS L	2302323	01/11/2023		20230127	1,619.81
			SOUTHERN GLAZERS WINE & SPIRITS L	9481304	01/07/2023		20230127	-17.24
			SOUTHERN GLAZERS WINE & SPIRITS L	2302320	01/11/2023		20230127	184.80
			SOUTHERN GLAZERS WINE & SPIRITS L	2302325	01/11/2023		20230127	89.60
			SOUTHERN GLAZERS WINE & SPIRITS L	2302321	01/11/2023		20230127	2,435.20

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			SOUTHERN GLAZERS WINE & SPIRITS L	2295842	12/22/2022		20230127	796.00
						CHECK	480708 TOTAL:	18,544.33
480709	01/27/2023	PRTD	102188 ST LOUIS PARK COMMUNITY BAND	23EP0212	01/18/2023		20230127	150.00
						CHECK	480709 TOTAL:	150.00
480710	01/27/2023	PRTD	102371 STANDARD SPRING PARTS	396681	12/29/2022		20230127	717.52
						CHECK	480710 TOTAL:	717.52
480711	01/27/2023	PRTD	101007 STAR TRIBUNE MEDIA INTERMEDIATE H	I00429938-12152022	12/31/2022		20230127	5,666.68
						CHECK	480711 TOTAL:	5,666.68
480712	01/27/2023	PRTD	139006 MINNESOTA HOUSING	234D-3211721140020	01/17/2023		20230127	10.00
						CHECK	480712 TOTAL:	10.00
480713	01/27/2023	PRTD	133068 STEEL TOE BREWING LLC	48528-A	01/05/2023		20230127	186.00
			STEEL TOE BREWING LLC	48582	01/11/2023		20230127	259.00
			STEEL TOE BREWING LLC	48585	01/10/2023		20230127	204.00
			STEEL TOE BREWING LLC	48583	01/10/2023		20230127	105.00
						CHECK	480713 TOTAL:	754.00
480714	01/27/2023	PRTD	101015 STREICHERS INC	I1608558	12/30/2022		20230127	383.95
			STREICHERS INC	I1604356	12/07/2022		20230127	176.00
						CHECK	480714 TOTAL:	559.95
480715	01/27/2023	PRTD	143566 WOODS, MINDY A	0000147	11/30/2022		20230127	112.50
			WOODS, MINDY A	0000145	09/30/2022		20230127	616.13
						CHECK	480715 TOTAL:	728.63

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480716	01/27/2023	PRTD	160489 TELUS COMMUNICATIONS (U.S.) INC	27000	01/01/2023		20230127	48.00
						CHECK	480716 TOTAL:	48.00
480717	01/27/2023	PRTD	160516 CHANDLER, SPENCER	12282022	12/28/2022		20230127	402.00
						CHECK	480717 TOTAL:	402.00
480718	01/27/2023	PRTD	102798 THOMSON REUTERS - WEST	847617830	01/01/2023		20230127	787.94
						CHECK	480718 TOTAL:	787.94
480719	01/27/2023	PRTD	123129 TIMESAVER OFF SITE SECRETARIAL IN	M27869	12/30/2022		20230127	1,281.00
						CHECK	480719 TOTAL:	1,281.00
480720	01/27/2023	PRTD	101038 TOLL COMPANY	40167072	12/31/2022		20230127	36.09
						CHECK	480720 TOTAL:	36.09
480721	01/27/2023	PRTD	151773 TOP GOLF USA INC	91074781	01/01/2023		20230127	9,162.12
						CHECK	480721 TOTAL:	9,162.12
480722	01/27/2023	PRTD	134673 TOTAL MECHANICAL SYSTEMS INC	S4971	12/30/2022		20230127	1,213.25
						CHECK	480722 TOTAL:	1,213.25
480723	01/27/2023	PRTD	123649 MONROE TOWMASTER LLC	455629	12/21/2022		20230127	9,255.75
						CHECK	480723 TOTAL:	9,255.75
480724	01/27/2023	PRTD	138732 TRADITION WINE & SPIRITS LLC	34672	01/05/2023		20230127	1,256.00
						CHECK	480724 TOTAL:	1,256.00
480725	01/27/2023	PRTD	104064 TRANS UNION RISK AND ALTERNATIVE	269634-202212-1	01/01/2023		20230127	386.00
						CHECK	480725 TOTAL:	386.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480726	01/27/2023	PRTD	103218 TRI-STATE BOBCAT	P88355	12/27/2022		20230127	177.12
						CHECK	480726 TOTAL:	177.12
480727	01/27/2023	PRTD	101360 TWIN CITY HARDWARE COMPANY INC	PSI2164313	12/27/2022		20230127	615.00
						CHECK	480727 TOTAL:	615.00
480728	01/27/2023	PRTD	160596 TWIN CITY OUTDOOR SERVICES	SM-8211	12/26/2022		20230127	3,730.00
			TWIN CITY OUTDOOR SERVICES	SM-8216	12/29/2022		20230127	4,504.00
			TWIN CITY OUTDOOR SERVICES	SM-8217	12/29/2022		20230127	3,560.00
						CHECK	480728 TOTAL:	11,794.00
480729	01/27/2023	PRTD	146436 TYLER TECHNOLOGIES INC	025-406909	12/28/2022		20230127	612.50
			TYLER TECHNOLOGIES INC	025-408302	12/31/2022		20230127	3,456.25
						CHECK	480729 TOTAL:	4,068.75
480730	01/27/2023	PRTD	100689 ULTIMATE SAFETY CONCEPTS INC	203356	12/31/2022		20230127	577.13
						CHECK	480730 TOTAL:	577.13
480731	01/27/2023	PRTD	160436 BENJAMIN HUGUS	E-3604	01/10/2023		20230127	352.20
			BENJAMIN HUGUS	E-3605	01/10/2023		20230127	341.16
			BENJAMIN HUGUS	E-3606	01/10/2023		20230127	378.00
						CHECK	480731 TOTAL:	1,071.36
480732	01/27/2023	PRTD	100050 USPS	08050094-01/2023	01/09/2023		20230127	2,000.00
						CHECK	480732 TOTAL:	2,000.00
480733	01/27/2023	PRTD	100050 USPS	690265	01/26/2023		20230127	5,288.18
						CHECK	480733 TOTAL:	5,288.18

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480734	01/27/2023	PRTD	141927 VER-TECH LABORATORIES INC	INV721252	12/27/2022		20230127	414.10
						CHECK	480734 TOTAL:	414.10
480735	01/27/2023	PRTD	119454 VINOPIA INC	0321405-IN	01/06/2023		20230127	222.25
			VINOPIA INC	0321404-IN	01/06/2023		20230127	419.75
			VINOPIA INC	0321861-IN	01/12/2023		20230127	127.50
			VINOPIA INC	0321863-IN	01/12/2023		20230127	136.25
			VINOPIA INC	0321862-IN	01/12/2023		20230127	121.25
			VINOPIA INC	0321859-IN	01/12/2023		20230127	226.50
			VINOPIA INC	0321860-IN	01/12/2023		20230127	379.63
						CHECK	480735 TOTAL:	1,633.13
480736	01/27/2023	PRTD	120627 VISTAR	66835086	12/27/2022		20230127	550.93
			VISTAR	66835114	12/27/2022		20230127	321.46
			VISTAR	66882920	12/30/2022		20230127	1,780.39
						CHECK	480736 TOTAL:	2,652.78
480737	01/27/2023	PRTD	132751 WARNING LITES OF MINNESOTA	243829	12/28/2022		20230127	498.90
						CHECK	480737 TOTAL:	498.90
480738	01/27/2023	PRTD	160533 WASHINGTON STATE DEPT OF LABOR AN	10/1/22 - 12/31/22	01/06/2023		20230127	96.55
						CHECK	480738 TOTAL:	96.55
480739	01/27/2023	PRTD	103088 WASTE MANAGEMENT OF WI-MN	0099351-2808-3	01/04/2023		20230127	4,418.74
						CHECK	480739 TOTAL:	4,418.74
480740	01/27/2023	PRTD	160537 WEX HEALTH INC	0001663472-IN	12/31/2022		20230127	971.00
						CHECK	480740 TOTAL:	971.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
480741	01/27/2023	PRTD	129756 BATEMAN, KAREN	4404	11/14/2022		20230127	284.35
						CHECK	480741 TOTAL:	284.35
480742	01/27/2023	PRTD	101033 WINE COMPANY	224756	01/04/2023		20230127	284.00
			WINE COMPANY	224755	01/04/2023		20230127	2,268.00
			WINE COMPANY	225245	01/11/2023		20230127	321.00
			WINE COMPANY	225247	01/11/2023		20230127	442.00
			WINE COMPANY	225248	01/11/2023		20230127	956.00
			WINE COMPANY	225246	01/11/2023		20230127	975.35
						CHECK	480742 TOTAL:	5,246.35
480743	01/27/2023	PRTD	142162 WOODEN HILL BREWING COMPANY LLC	3991	01/12/2023		20230127	125.40
						CHECK	480743 TOTAL:	125.40
480744	01/27/2023	PRTD	160299 WOODEN SHIP BREWING COMPANY	000270	01/05/2023		20230127	134.40
			WOODEN SHIP BREWING COMPANY	000279	01/17/2023		20230127	126.00
						CHECK	480744 TOTAL:	260.40
480745	01/27/2023	PRTD	105740 WSB & ASSOCIATES	R-020157-000-5	12/31/2022		20230127	1,030.00
			WSB & ASSOCIATES	R-021590-000-1	12/31/2022		20230127	6,699.50
			WSB & ASSOCIATES	R-021369-000-3	12/31/2022		20230127	4,357.00
						CHECK	480745 TOTAL:	12,086.50
480746	01/27/2023	PRTD	136192 ZOLL MEDICAL CORPORATION	3637505	12/30/2022		20230127	1,113.75
			ZOLL MEDICAL CORPORATION	3639057	12/30/2022		20230127	371.25
			ZOLL MEDICAL CORPORATION	3639107	12/31/2022		20230127	828.00
						CHECK	480746 TOTAL:	2,313.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 212 *** CASH ACCOUNT TOTAL *** 821,602.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	212	821,602.55

*** GRAND TOTAL *** 821,602.55