

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/05/23	42353	AMAZON CAPITAL SERVICES	032223 SLIM EVERYDAY CARRY FLAS	11325284594	01-6200-240	EQUIPMENT PURCHASES & MAINT	209.45
05/05/23	42353	AMAZON CAPITAL SERVICES	031023 HP BLACK TONER CARTRIDG	11330631031	01-6000-312	OFFICE SUPPLIES	54.89
05/05/23	42353	AMAZON CAPITAL SERVICES	030923 SONY DIGITAL VOICE RECOR	11342500329	01-6200-240	EQUIPMENT PURCHASES & MAINT	81.99
05/05/23	42353	AMAZON CAPITAL SERVICES	030923 AGPTEK CARRYING CASE & M	11396502103	01-6200-240	EQUIPMENT PURCHASES & MAINT	18.14
05/05/23	42353	AMAZON CAPITAL SERVICES	031323 4 PACK CLEAR HARD PLASTIC	114-0952387	07-7400-311	OFFICE EXPENSE	29.97
05/05/23	42353	AMAZON CAPITAL SERVICES	030923 4 PACK CLEAR HARD PLASTIC	11439082615	07-7400-311	OFFICE EXPENSE	19.98
05/05/23	42353	AMAZON CAPITAL SERVICES	030623 GAS SHOCKS STRUTS FOR T	11467524290	06-7300-241	M&O: VEH & EQUIP	19.79
05/05/23	42353	AMAZON CAPITAL SERVICES	031523 WORK GLOVES, GEL EAR CU	114-9993022	07-7400-492	IPRF SAFETY GRANT	360.69
05/05/23	42354	BOCKMAN'S TRUCK & FLEET	042823 STATE OF IL SAFETY STICKER	52346	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/05/23	42354	BOCKMAN'S TRUCK & FLEET	042823 STATE OF IL SAFETY STICKER	52347	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/05/23	42354	BOCKMAN'S TRUCK & FLEET	042823 STATE OF IL SAFETY STICKER	52348	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/05/23	42354	BOCKMAN'S TRUCK & FLEET	042823 STATE OF IL SAFETY STICKER	52349	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
05/05/23	42355	COMED	041823 ACCT #2371151041	041823	01-6100-219	ELECTRIC - STREET LIGHTS	185.32
05/05/23	42355	COMED	042523 ACCT#2863057150	042523	01-6100-316	UTILITIES	38.89
05/05/23	42355	COMED	042523 ACCT#4188054000	042523	06-7300-221	UTILITIES	23.26
05/05/23	42355	COMED	042523 ACCT#1565283053	042523	13-8000-840	AIRPORT ROAD UTILITIES	20.59
05/05/23	42355	COMED	042523 ACCT#0459043031	042523	01-6100-219	ELECTRIC - STREET LIGHTS	80.24
05/05/23	42355	COMED	042523 ACCT#0403167171	042523	01-6100-316	UTILITIES	36.04
05/05/23	42355	COMED	042623 ACCT #5631039010	042623	07-7400-221	UTILITIES	236.93
05/05/23	42355	COMED	042623 ACCT #1239090004	042623	07-7400-221	UTILITIES	230.90
05/05/23	42355	COMED	042623 ACCT #3567169021	042623	07-7400-221	UTILITIES	3,750.98
05/05/23	42355	COMED	042623 ACCT #0723100114	042623	06-7300-221	UTILITIES	128.49
05/05/23	42355	COMED	042623 ACCT #4707129051	042623	06-7300-221	UTILITIES	34.02
05/05/23	42355	COMED	042623 ACCT #7347065022	042623	06-7300-221	UTILITIES	113.49
05/05/23	42355	COMED	042623 ACCT #3974033034	042623	06-7300-221	UTILITIES	24.37
05/05/23	42355	COMED	042623 ACCT #5715097078	042623	06-7300-221	UTILITIES	166.86
05/05/23	42356	CUSTOM MANUFACTURING IN	042723 8' PAINTED PICNIC TABLE FRA	5827	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	1,095.00
05/05/23	42357	DARGIS, LIN	042523 SUPPLIES-CUTLERY, WASTE	042523	01-6200-312	OFFICE SUPPLIES	52.61
05/05/23	42358	DEKALB COUNTY EDC	050523 DCEDC CONTRIBUTION	050523	03-6500-726	DONATIONS- COMMUNITY AGENCIES	2,000.00
05/05/23	42359	DIVERSIFIED BENEFIT SERVIC	050123 105-HRA ADMIN SERVICES-MA	380113	01-6000-131	EMPLOYEE HEALTH INSURANCE	109.20
05/05/23	42360	ENVIRONMENTAL PRODUCTS	042723 8" DEEP TUBE HOLDER, 36" M	264117	06-7300-243	M&O: SEWER PLANT	481.70
05/05/23	42361	FOSTER, BUICK, CONKLIN & LU	042023 GENERAL COUNSEL, 2023 OR	48853	01-6200-211	LEGAL EXPENSE	131.25
05/05/23	42361	FOSTER, BUICK, CONKLIN & LU	042023 GENERAL COUNSEL, 2023 OR	48853	01-6000-211	LEGAL EXPENSE	1,268.75
05/05/23	42362	FRONTIER C/O MITEL	042023	43342177	01-6000-314	TELEPHONE	212.53
05/05/23	42362	FRONTIER C/O MITEL	042023 BROADBAND & CELL SERVICE	43342177	01-6200-314	TELEPHONE	84.06
05/05/23	42362	FRONTIER C/O MITEL	042023 BROADBAND & CELL SERVICE	43342177	06-7300-314	TELEPHONE	38.93
05/05/23	42362	FRONTIER C/O MITEL	042023 BROADBAND & CELL SERVICE	43342177	07-7400-314	TELEPHONE	38.93
05/05/23	42362	FRONTIER C/O MITEL	042023 BROADBAND & CELL SERVICE	43342177	01-6100-314	TELEPHONE	24.29
05/05/23	42363	GRAINGER	042123 SPRAYER WAND & HANDHEL	9682940912	01-6100-258	FORESTRY	102.80

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05/05/23	42364	ICRMT	120122 PROPERTY & LIABILITY PREMI	RCB0000000	01-6000-511	INSURANCE EXPENSE	7,878.00
05/05/23	42364	ICRMT	120122 PROPERTY & LIABILITY PREMI	RCB0000000	01-6100-511	INSURANCE EXPENSE	8,465.00
05/05/23	42364	ICRMT	120122 PROPERTY & LIABILITY PREMI	RCB0000000	01-6200-511	INSURANCE EXP	13,168.00
05/05/23	42364	ICRMT	120122 PROPERTY & LIABILITY PREMI	RCB0000000	06-7300-511	INSURANCE EXPENSE	1,655.00
05/05/23	42364	ICRMT	120122 PROPERTY & LIABILITY PREMI	RCB0000000	07-7400-511	INSURANCE EXPENSE	3,313.00
05/05/23	42365	JOHNSON TRACTOR	042423 PARTS-SUPER UDTII DISEND1	IR88084	01-6100-241	VEHICLE & EQUIPMENT MAINT.	275.72
05/05/23	42366	KSDDisplays	041923 TOWN OF CORTLAND LOGO D	23065	01-6100-241	VEHICLE & EQUIPMENT MAINT.	150.00
05/05/23	42366	KSDDisplays	050123 48X96 EXTERIOR GRADE SIG	23066	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	467.50
05/05/23	42367	MENARDS	042723 GD FLEX CARP JEANS	89585	06-7300-198	UNIFORMS	89.97
05/05/23	42367	MENARDS	043023 MIKE RYAN WORKWEAR ALLO	89772	01-6100-198	UNIFORMS	77.95
05/05/23	42368	METRO WEST COUNCIL OF GO	042723 MEMBERSHIP RENEWAL 5/23-	5019	01-6000-321	DUES & SUBSCRIPTIONS	1,500.00
05/05/23	42369	METRONET	042823 FIBER-SPEED INTERNET	042823	06-7300-311	OFFICE EXPENSE	49.95
05/05/23	42369	METRONET	042823 FIBER-SPEED INTERNET	042823	07-7400-311	OFFICE EXPENSE	49.95
05/05/23	42370	NICOR	041823 156 E NORTH AVE	041823	06-7300-221	UTILITIES	221.92
05/05/23	42370	NICOR	041823 250 S HALWOOD ST	041823	01-6100-316	UTILITIES	568.12
05/05/23	42370	NICOR	042023 54 MARY ALDIS LN	042023	01-6200-316	UTILITIES	205.56
05/05/23	42370	NICOR	042023 59 S SOMONAUK RD	042023	06-7300-221	UTILITIES	104.31
05/05/23	42370	NICOR	042023 238 E CORTLAND CENTER RD	042023	06-7300-221	UTILITIES	23.62
05/05/23	42370	NICOR	042023 91 N SPRUCE ST	042023	07-7400-221	UTILITIES	103.32
05/05/23	42370	NICOR	042023 100 S LLANOS ST	042023	07-7400-221	UTILITIES	315.16
05/05/23	42370	NICOR	042023 227 S SOMONAUK RD	042023	07-7400-221	UTILITIES	136.31
05/05/23	42371	NORTHWESTERN MEDICINE KI	141523 EMPLOYEE ASSISTANCE PRO	041523	01-6000-131	EMPLOYEE HEALTH INSURANCE	672.00
05/05/23	42372	PACE ANALYTICAL SERVICES L	042823 AMMONIA, OXYGEN, BOD, FE	19553616	07-7400-345	CHEMICALS & TESTING	303.00
05/05/23	42372	PACE ANALYTICAL SERVICES L	042823 AMMONIA, OXYGEN, BOD, FE	19553616	06-7300-345	WASTEWATER TESTING	2,060.40
05/05/23	42373	PINES COMPUTER CONSULTIN	042423 ACCESS CONTROLS PD	4675	01-6100-811	CAP OUTLAY: CONSTRUCT	11,562.40
05/05/23	42373	PINES COMPUTER CONSULTIN	042423 ACCESS CONTROLS LIFT STA	4676	07-7400-811	CAP OUTLAY: CONSTRUCT	3,328.20
05/05/23	42373	PINES COMPUTER CONSULTIN	042423 WIFI TOWNHALL, TP LINK	4677	01-6000-492	GRANT REIMBURSEMENT EXPENSE	506.00
05/05/23	42373	PINES COMPUTER CONSULTIN	042623 FINISH ACCESS CONTROL PR	4680	06-7300-811	CAP OUTLAY: CONSTRUCT	2,540.20
05/05/23	42373	PINES COMPUTER CONSULTIN	042623 FINISH ACCESS CONTROL PR	4680	01-6100-811	CAP OUTLAY: CONSTRUCT	2,540.20
05/05/23	42374	PRINCIPAL LIFE INSURANCE C	41723 ACCT. 1048895-10001	41723	01-2100	HEALTH INS WITHHELD	261.36
05/05/23	42375	RAY O'HERRON CO INC	042623 HOPKINS-WORKWEAR	2267030	01-6200-199	UNIFORM ALLOWANCE	482.97
05/05/23	42376	SHAW SUBURBAN MEDIA	043023 PC PUBLIC HEARING NOTICE	0423100251	01-6000-211	LEGAL EXPENSE	96.10
05/05/23	42377	UPS DEKALB	041823 200 CARBONLESS FORMS	04182023	01-6200-317	BUSINESS FORMS EXPENSE	80.00
05/05/23	42378	VERMEER-MIDWEST INC	041123 RENTAL CUMMINS 130HP DSL	R23275	01-6100-245	EQUIPMENT RENTAL	7,500.00
05/05/23	42379	WATER PRODUCTS CO	050223 VB RISER	0315719	07-7400-243	M&O: WELL SYSTEM	30.00
05/05/23	42380	WATER REMEDIATION TECHNO	050123 BASE TREATMENT CHARGE-	021745	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
05/05/23	42380	WATER REMEDIATION TECHNO	050123 BASE TREATMENT CHARGE	021746	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00
05/05/23	42381	CORTLAND LIONS CLUB	2023/2024 Donation for Summerfest & P	2023-05	01-6000-421	COMMUNITY PROGRAMS	20,000.00
05/09/23	42382	CORTLAND LIONS CLUB	Close Parade/Festival and transfer to Co	2023-05A	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	6,565.68

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05/19/23	42383	ALDIS, CHERYL	042823 NIMCA & MCI MILEAGE & LUN	042823	01-6000-331	TRAVEL & TRAINING	54.63
05/19/23	42384	COMED	042523 ACCT #3504012009	042523-1	01-6100-316	UTILITIES	24.15
05/19/23	42384	COMED	042623 ACCT #0403114054	042623-1	01-6100-219	ELECTRIC - STREET LIGHTS	694.31
05/19/23	42384	COMED	042723 ACCT #2875156024	042723	07-7400-221	UTILITIES	1,144.63
05/19/23	42384	COMED	042823 ACCT #1071116045	042823	01-6100-219	ELECTRIC - STREET LIGHTS	2,567.08
05/19/23	42384	COMED	050123 ACCT #0993022049	050123	06-7300-221	UTILITIES	6,787.96
05/19/23	42385	CONSERV FS INC	032923 DIESELEX GOLD ULTRA LS CL	113019921	01-6100-371	FUEL	1,455.09
05/19/23	42386	COPS INC	012323 UNIFORM ITEMS	13156	01-6200-198	UNIFORMS	118.85
05/19/23	42386	COPS INC	032923 UNIFORM ITEMS-BRIAN SAWY	13183	01-6200-199	UNIFORM ALLOWANCE	28.31
05/19/23	42386	COPS INC	042423 VEST CARRIER	13190	01-6200-198	UNIFORMS	323.08
05/19/23	42386	COPS INC	050123 UNIFORM ITEMS	13195	01-6200-198	UNIFORMS	32.20
05/19/23	42387	DEKALB COUNTY TREASURER/	090523 09-28-100-021 RICHLAND PKW	051923	07-7400-531	REAL ESTATE TAXES	118.28
05/19/23	42387	DEKALB COUNTY TREASURER/	060523 09-29-176-003 OLD SCHOOL	051923	01-6000-531	REAL ESTATE TAXES	889.76
05/19/23	42387	DEKALB COUNTY TREASURER/	090523 09-29-176-003 OLD SCHOOL	051923	01-6000-531	REAL ESTATE TAXES	889.76
05/19/23	42387	DEKALB COUNTY TREASURER/	051923 060523 09-28-100-021 RICHLA	051923	07-7400-531	REAL ESTATE TAXES	118.28
05/19/23	42388	ELBURN NAPA	041823 3MO WTY BATTERY	858372	07-7400-241	M&O: VEH & EQUIP	62.09
05/19/23	42388	ELBURN NAPA	042123 GOLD OIL FILTER & SYNTHETI	858788	01-6300-241	VEHICLE & EQUIPMENT MAINT.	37.23
05/19/23	42388	ELBURN NAPA	042523 LOW BEAM H11 LONG LIFE	859065	01-6200-241	VEHICLE MAINTENANCE	21.49
05/19/23	42389	AT&T MOBILITY	042523 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.19
05/19/23	42390	DEMON DETAILING LLC	051123 DEMON WASH & FLOOR CLEA	1	01-6200-241	VEHICLE MAINTENANCE	260.00
05/19/23	42391	FERGUSON WATER WORKS	050423 PVC SWR CAP	0458591	01-6100-255	STORM SEWER REPAIRS	238.11
05/19/23	42392	FRONTIER	051023 BROADBAND CELL SERVICE	051023	01-6000-314	TELEPHONE	257.36
05/19/23	42392	FRONTIER	051023 BROADBAND CELL SERVICE	051023	01-6100-314	TELEPHONE	135.98
05/19/23	42392	FRONTIER	051023 BROADBAND CELL SERVICE	051023	01-6200-314	TELEPHONE	338.81
05/19/23	42392	FRONTIER	051023 BROADBAND CELL SERVICE	051023	07-7400-314	TELEPHONE	111.96
05/19/23	42392	FRONTIER	051023 BROADBAND CELL SERVICE	051023	06-7300-314	TELEPHONE	167.96
05/19/23	42393	LAUTERBACH & AMEN LLP	050523 PROFFESIONAL SERVICES F	78156	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
05/19/23	42393	LAUTERBACH & AMEN LLP	050523 PROFFESIONAL SERVICES F	78156	06-7300-213	OTHER CONSULTING FEES	1,337.45
05/19/23	42393	LAUTERBACH & AMEN LLP	050523 PROFFESIONAL SERVICES F	78156	07-7400-213	OTHER CONSULTING FEES	2,006.17
05/19/23	42394	LE PRINT EXPRESS	050823 CORTLAND ZONING MAP 2022	40247	01-6300-315	COPIES & PRINTING	10.50
05/19/23	42395	MENARDS	042623 FG STARTER, SUN/SHADE SE	89496	01-6100-224	STREET REPAIR MATERIALS	151.97
05/19/23	42395	MENARDS	050123 FURNO HEAT GUN, GOO GON	89837	01-6100-226	TOOLS AND HARDWARE	66.91
05/19/23	42395	MENARDS	050923 DUCK & SCOTCH TAPE, SQUE	90377	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	214.71
05/19/23	42395	MENARDS	051023 SCOTCH HD	90434	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	83.88
05/19/23	42395	MENARDS	051123 PREM SQUEEZE TUBE, LAG S	90505	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	20.73
05/19/23	42395	MENARDS	051223 2X10-8' AC2 CEDARTONE	90588	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	452.25
05/19/23	42395	MENARDS	051223 RODENT REPEL POUCHES &	90611	06-7300-243	M&O: SEWER PLANT	45.24
05/19/23	42396	MERRY MAIDS	051023 CLEANING-TOWN HALL-APR '2	051023	01-6100-242	TOWN HALL MAINTENANCE	93.00
05/19/23	42396	MERRY MAIDS	051023 CLEANING-PD-APR '23	051023	01-6200-242	M&O: OFFICE	314.00

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05/19/23	42397	MUNICIPAL CLERKS OF IL	072023 MCI SUMMER SEMINAR REGI	051923	01-6000-331	TRAVEL & TRAINING	35.00
05/19/23	42398	NCPERS GROUP LIFE INS	050123 LIFE INSURANCE PREMIUM	6231062023	01-2130	LIFE INSURANCE WITHHELD	128.00
05/19/23	42399	NORTHERN ILLINOIS TRAINING	040623 FY24 AUTHORIZED STRENGT	2404	01-6200-321	DUES & SUBSCRIPTIONS	765.00
05/19/23	42400	RK DIXON CO	042523 CONTRACT BASE RATE CHAR	IN4411785	01-6200-315	COPIES & PRINTING	49.28
05/19/23	42400	RK DIXON CO	052623 CONTRACT BASE RATE & OVE	IN4413516	01-6000-351	OFFICE EQUIP & MAINT	94.10
05/19/23	42400	RK DIXON CO	050123 CONTRACT BASE RATE 5/27/2	IN4424914	01-6000-351	OFFICE EQUIP & MAINT	90.86
05/19/23	42401	SAWYER, BRIAN	041723 POCKET PRESS-HANDBOOK	041723	01-6200-198	UNIFORMS	22.99
05/19/23	42402	SECOND CHANCE CARDIAC S	051023 ZOLL AED PACKAGE & CABIN	23-005-2489	01-6100-227	SMALL EQUIPMENT PURCHASES	5,326.20
05/19/23	42402	SECOND CHANCE CARDIAC S	042823 ZOLL AED PACKAGE & WATER	23-005-2490	01-6200-812	CAP OUTLAY: EQUIP/FURN	8,268.50
05/19/23	42403	SIEWIERSKI, KAITLYN	042823 NIMCA & MCI MILEAGE	042823	01-6000-331	TRAVEL & TRAINING	55.54
05/19/23	42404	SOFTWATERCITY INC.	043023 2-5 GAL WATER-PUP	043023	01-6200-312	OFFICE SUPPLIES	12.38
05/19/23	42405	SUBURBAN TIRE AUTO REPAIR	032723 GOODYEAR TIRES & INSTALL	9004442	01-6100-241	VEHICLE & EQUIPMENT MAINT.	764.19
05/19/23	42405	SUBURBAN TIRE AUTO REPAIR	051823 '07 SUPER DUTY EXHAUST RE	9005133	01-6100-241	VEHICLE & EQUIPMENT MAINT.	524.61
05/19/23	42406	ULINE	042523 MIKE RYAN CLOTHING ALLOW	162842377	01-6100-198	UNIFORMS	96.15
05/19/23	42407	VERIZON CONNECT FLEET US	050123 VEHICLE TRACKING SUBSCRI	6280000391	01-6100-314	TELEPHONE	87.25
05/19/23	42408	VERIZON WIRELESS	050123 MOBILE BROADBAND SERVIC	9933839034	01-6000-314	TELEPHONE	115.28
05/19/23	42408	VERIZON WIRELESS	050123 MOBILE BROADBAND SERVIC	9933839034	01-6300-314	TELEPHONE	178.79
05/19/23	42408	VERIZON WIRELESS	050123 MOBILE BROADBAND SERVIC	9933839034	01-6200-314	TELEPHONE	65.64
05/19/23	42408	VERIZON WIRELESS	050123 MOBILE BROADBAND SERVIC	9933839034	07-7400-314	TELEPHONE	107.93
05/19/23	42408	VERIZON WIRELESS	050123 MOBILE BROADBAND SERVIC	9933839034	06-7300-314	TELEPHONE	63.19
05/19/23	42408	VERIZON WIRELESS	050123 MOBILE BROADBAND SERVIC	9933839034	01-6100-314	TELEPHONE	178.78
05/19/23	42409	VIKING CHEMICAL COMPANY	050823 FERRIC CHLORIDE, SODIUM	145807	07-7400-345	CHEMICALS & TESTING	1,140.25
05/19/23	42409	VIKING CHEMICAL COMPANY	050823 FERRIC CHLORIDE, SODIUM	145807	06-7300-243	M&O: SEWER PLANT	1,140.25
05/19/23	42410	WELLS FARGO FINANCIAL LEA	051023 XEROX COPIER LEASE	5025075019	01-6000-351	OFFICE EQUIP & MAINT	131.85
05/19/23	42411	XEROX FINANCIAL SERVICES	042823 COPIER LEASE-PD	4198243	01-6200-315	COPIES & PRINTING	24.72
05/31/23	4686	METROPOLITAN ALLIANCE OF	050223 UNION DUES FOR APRIL	050223	01-2140	UNION DUES	180.00
05/31/23	4687	CULVER'S	051823 K SIEWIERSKI-MN CONFEREN	051823	01-6000-331	TRAVEL & TRAINING	10.96
05/31/23	4688	DIVERSIFIED BENEFIT SERVIC	050523 105-HRA REIMBURSEMENT	050523	01-6000-131	EMPLOYEE HEALTH INSURANCE	145.79
05/31/23	4689	EGGY'S DINER	051723 K SIEWIERSKI-MN CONFEREN	051723	01-6000-331	TRAVEL & TRAINING	24.83
05/31/23	4690	HYATT REGENCY MINNEAPOLI	051823 HOTE-K SIEWIERSKI-MN CONF	13864677	01-6000-331	TRAVEL & TRAINING	353.48
05/31/23	4691	IL DIR OF EMPLOYMENT SECU	051223 UNEMPLOYMENT BENEFITS-0	051223	01-6100-151	UNEMPLOYMENT BENEFITS	2,220.00
05/31/23	4692	METROPOLITAN ALLIANCE OF	052623 UNION DUES FOR MAY '23	052623	01-2140	UNION DUES	180.00
05/31/23	4693	MICROSOFT ONLINE	051123 ONLINE SERVICES	E0200N716T	01-6000-321	DUES & SUBSCRIPTIONS	107.25
05/31/23	4694	PARKONNECT	051423 PARKING-K SIEWIERSKI-MN C	64387641	01-6000-331	TRAVEL & TRAINING	100.00
05/31/23	4695	THE KEG & THE PATIO	051423 K SIEWIERSKI-MN CONFEREN	051423	01-6000-331	TRAVEL & TRAINING	24.62
05/31/23	4696	THE NICOLLET DINER	051623 K SIEWIERSKI-MN CONFEREN	051623	01-6000-331	TRAVEL & TRAINING	27.58
05/31/23	4697	US POSTAL SERVICE	050323 UTILITY BILL CARDS POSTAG	050323	07-7400-311	OFFICE EXPENSE	348.00
05/31/23	4697	US POSTAL SERVICE	050323 UTILITY BILL CARDS POSTAG	050323	06-7300-311	OFFICE EXPENSE	348.00
05/31/23	4697	BRITS PUB	051523 K SIEWIERSKI-MN CONFEREN	051523	01-6000-331	TRAVEL & TRAINING	33.54

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/31/23	4698	DIVERSIFIED BENEFIT SERVIC	051223 105-HRA REIMBURSEMENTS	051223	01-6000-131	EMPLOYEE HEALTH INSURANCE	206.17
05/31/23	4699	HYATT REGENCY MINNEAPOLI	051423 PRAIRIE KITCHEN-K SIEWIER	051423	01-6000-331	TRAVEL & TRAINING	22.21
05/31/23	4700	DIVERSIFIED BENEFIT SERVIC	051723 105-HRA REIMBURSEMENT	051723	01-6000-131	EMPLOYEE HEALTH INSURANCE	5.50
05/31/23	4701	DIVERSIFIED BENEFIT SERVIC	052623 105-HRA REIMBURSEMENT	052623	01-6000-131	EMPLOYEE HEALTH INSURANCE	230.18
05/31/23	4702	HYATT REGENCY MINNEAPOLI	051823 IIMC CONFERENCE-C ALDIS-	051823	01-6000-331	TRAVEL & TRAINING	563.37
05/31/23	4703	ADOBE EXPORT PDF	042823 ACROBAT PRO	2440200717	01-6200-351	OFFICE EQUIP & MAINT	21.24
05/31/23	4704	UNITED AIRLINES	051023 CHIEF DARGIS ORD-LAS	051023	01-6200-331	TRAVEL & TRAINING	379.80
05/31/23	4705	ADOBE EXPORT PDF	052823 ACROBAT PRO	2464670853	01-6200-351	OFFICE EQUIP & MAINT	21.24
05/31/23	4706	UNITED AIRLINES	051023 ECONOMY PLUS SEAT	051023-4	01-6200-331	TRAVEL & TRAINING	109.00
05/31/23	4707	UNITED AIRLINES	051023 CHIEF DARGIS-PRIORITY BOA	051023-1	01-6200-331	TRAVEL & TRAINING	15.00
05/31/23	4708	UNITED AIRLINES	051023 CHIEF DARGIS-PRIORITY BOA	051023-2	01-6200-331	TRAVEL & TRAINING	19.00
05/31/23	4709	UNITED AIRLINES	051023 ECONOMY PLUS SEAT	051023-3	01-6200-331	TRAVEL & TRAINING	109.00
05/31/23	4710	INTERMEDIA	050123 EXCHANGE & ARCHIVING	050123	01-6000-351	OFFICE EQUIP & MAINT	584.64
05/31/23	41740	KSDDisplays	080122 FESTIVAL SIGNS, BANNERS A	080122	09-7700-315	COPIES, PRINTING & ADVERTISING	V 40.00-
05/31/23	42302	MENARDS	031323 MAILBOX REPAIR-SNOWPLO	86733	01-6100-591	MISC EXPENSE	V 188.31-
05/31/23	999999	HUMANA INSURANCE CO	041923 HEALTH INS. PREMIUMS-MAY	981752018	01-2100	HEALTH INS WITHHELD	14,090.31
05/31/23	999999	TAMCO Capital Corporation	042023 Phone Lease	4097993	01-6000-314	TELEPHONE	130.00
Total 05/23:							188,811.96
Grand Totals:							188,811.96

Funds: #01 = General Fund, #02 = Motor Fuel Tax, #03 = Capital Improvement Fund, #04 = Economic Development Fund, #05 = Special Project Fund, #06 = Sewer System, #07 = Water System, #12 = Police Department, #13 = Restricted Assets Fund, #14 = TIF FUND

General Fund Departments: #01-6000 = Administration, #01-6100 = Operations & Maintenance, #01-6300 = Engineering, Zoning & Building