

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 1/10/2022	<input type="checkbox"/> Regular Agenda Item <input checked="" type="checkbox"/> Consent Agenda Item
Reviewed by: N/A	Approved by: City Administrator	

ACTION REQUESTED

Motion to approve the bill and purchase card registers for a total amount of \$604,508.85.

REFERENCE AND BACKGROUND

City staff submits the attached bill registers and purchasing card registers for approval by Council. The bill registers contain all invoices processed and the purchasing card registers contain all card purchases made since the last Council meeting. Subject to MN Statutes, most invoices require Council approval prior to releasing checks for payment. The day following Council approval, payments will be released unless directed otherwise. A credit purchasing agreement and policy was approved by Council initially and card purchases must comply with the policy.

If Council has no questions or comments on the bill and purchase card registers, these can be approved with the consent agenda. If requested, this item can be removed from consent and discussed prior to making a motion for approval.

- I. **Budget Impact:** N/A
- II. **Staff Workload Impact:** No additional work.
- III. **Comprehensive Plan Impact:** N/A

STAFF RECOMMENDED ACTION

City staff recommends approval of bill and purchase card registers as presented.

SUPPORTING DATA

- Bill registers and purchase card registers

Accounts Payable

Computer Check Proof List by Vendor

User: Debbie.Davidson
 Printed: 01/03/2022 - 2:27PM
 Batch: 00215.12.2021 - 215.12.2021 Xcel



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1102	CENTERPOINT ENERGY			Check Sequence: 1	ACH Enabled: True
12/31/2021	5863599-6 - Animal Shelter	174.33	12/31/2021	101-42700-438100	
12/31/2021	8235331-9 - Prairie Center	58.20	12/31/2021	101-41941-438100	
12/31/2021	5828859-8 - Storage Garage	26.66	12/31/2021	101-41940-438100	
12/31/2021	5864452-7 - Library	422.00	12/31/2021	101-45501-438100	
12/31/2021	5837384-6 - Public Works	516.60	12/31/2021	101-43127-438100	
12/31/2021	6401745330-5 - 349 W Broadway	137.87	12/31/2021	101-45204-438100	
12/31/2021	5788570-9 - Hi Way Liquor	207.40	12/31/2021	609-49754-438100	
12/31/2021	5804618-6 - Parks (Fallon)	15.00	12/31/2021	101-45201-438100	
12/31/2021	8235333-5 - P.C. (U Fab)	57.08	12/31/2021	101-41941-438100	
12/31/2021	5843395-4 - DMV	26.66	12/31/2021	653-41990-438100	
12/31/2021	5768542-2 - MCC	5,542.22	12/31/2021	226-45126-438100	
12/31/2021	5768542-2 - City Hall	239.66	12/31/2021	101-41940-438100	
12/31/2021	5820786-1 - Public Works	51.04	12/31/2021	101-43127-438100	
12/31/2021	5799425-3 - Public Works	162.31	12/31/2021	101-43127-438100	
12/31/2021	5821009-7 - Parks	145.37	12/31/2021	101-42200-438100	
12/31/2021	5768542-2 - National Guard	119.83	12/31/2021	101-42800-438100	
12/31/2021	5768542-2 - Senior Center	89.87	12/31/2021	101-45175-438100	
12/31/2021	8000015233-2 - WWTP	3,232.85	12/31/2021	602-49480-438100	
12/31/2021	5806932-9 - Parks	21.36	12/31/2021	101-45201-438100	
12/31/2021	5799427-9 - Public Works	55.27	12/31/2021	101-43127-438100	
12/31/2021	6402462182-9 - Help Center	18.40	12/31/2021	653-41990-438100	
12/31/2021	6402123338-8 - 112 W River St	37.50	12/31/2021	101-45201-438100	
12/31/2021	6402504048-2 - 107 Broadway W	47.43	12/31/2021	101-45204-438100	
12/31/2021	11077481-7 - Fire Station	388.80	12/31/2021	101-42200-438100	
12/31/2021	6402504046-6 - 101 Broadway W	80.24	12/31/2021	101-45204-438100	
	Check Total:	11,873.95			
Vendor: 5188	HEALTHY CONTRIBUTIONS			Check Sequence: 2	ACH Enabled: True
12/28/2021	AARP Supplement/At Your Best	5.70	12/31/2021	226-45122-430900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5.70			
Vendor: 5646	JACK HENRY & ASSOCIATES, INC.			Check Sequence: 3	ACH Enabled: True
3851266	Client Account Fees - Dec 2021	58.32	12/31/2021	226-45122-443980	
	Check Total:	58.32			
Vendor: 5415	MII LIFE INSURANCE INC			Check Sequence: 4	ACH Enabled: True
15930098	Participant Fee - Dec 2021	36.90	12/31/2021	101-41800-413500	
40069085	FSA - Medical	28.40	12/31/2021	101-00000-217300	
	Check Total:	65.30			
Vendor: 3259	MONTICELLO COMMUNITY CENTER			Check Sequence: 5	ACH Enabled: True
12/31/2021	Dec Cash Receipt - Chapel Rental	360.00	12/31/2021	226-45123-347030	
12/31/2021	Dec Cash Receipt - Wedding Rental	1,100.00	12/31/2021	226-45123-347570	
	Check Total:	1,460.00			
Vendor: 2405	WELLS FARGO - Monthly Charges>Returns			Check Sequence: 6	ACH Enabled: True
12/31/2021	Brain Tree cc fees (Bldg)	68.26	12/31/2021	101-42400-443980	
	Check Total:	68.26			
Vendor: 1585	XCEL ENERGY			Check Sequence: 7	ACH Enabled: True
12/31/2021	51-9391437-3 - Prairie Center	237.78	12/31/2021	101-41941-438100	
12/31/2021	51-6505909-4 - DMV/Food Shelf	260.84	12/31/2021	653-41990-438100	
12/31/2021	51-6505915-2 - Parks	692.99	12/31/2021	101-45201-438100	
12/31/2021	51-6505911-8 -MCC	8,238.85	12/31/2021	226-45126-438100	
12/31/2021	51-6505912-9 - Animal Shelter	135.15	12/31/2021	101-42700-438100	
12/31/2021	51-4271112-2 - Library	868.21	12/31/2021	101-45501-438100	
12/31/2021	51-6505907-2 - Park Lots- auto	80.67	12/31/2021	101-43160-438100	
12/31/2021	51-6505907-2 - Parking Lots	91.83	12/31/2021	101-43160-438100	
12/31/2021	51-6505905-0 - Water	5,394.12	12/31/2021	601-49440-438100	
12/31/2021	51-6505915-2 - Ice Rink 33%	133.18	12/31/2021	601-49440-438100	
12/31/2021	ZZZNEP-IMPLEM- 51-6505908-3	18.48	12/31/2021	101-42500-438100	
12/31/2021	51-6505911-8 - City Hall	1,818.97	12/31/2021	101-41940-438100	
12/31/2021	51-6505914-1 - Shop/Garage	889.74	12/31/2021	101-43127-438100	
12/31/2021	51-6505913-0 - Fire Station	1,026.04	12/31/2021	101-42200-438100	
12/31/2021	51-7780310-4 - Bldg. Inspec. G	35.13	12/31/2021	101-41940-438100	
12/31/2021	51-0623082-8 - MontiArts	66.39	12/31/2021	101-45204-438100	
12/31/2021	51-6505915-2 - NSP- Softball	241.83	12/31/2021	101-45203-438100	
12/31/2021	51-6505910-7 - Liquor Store	1,541.95	12/31/2021	609-49754-438100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12/31/2021	51-6505906-1 - Sewer	1,255.06	12/31/2021	602-49490-438100	
12/31/2021	51-0395766-0 - Ramsey Pumphouse	3,450.75	12/31/2021	601-49440-438100	
12/31/2021	51-6505911-8 - Senior Center	427.99	12/31/2021	101-45175-438100	
12/31/2021	51-6572904-0 - WWTP	14,698.95	12/31/2021	602-49480-438100	
12/31/2021	51-6505915-2 - NSP- consc/sec.	24.52	12/31/2021	101-45203-438100	
12/31/2021	51-6505916-3 - Street Lights	13,407.87	12/31/2021	101-43160-438100	
12/31/2021	51-0371645-4 - SwanCam	19.23	12/31/2021	101-45201-438100	
12/31/2021	51-6505911-8 - National Guard	214.00	12/31/2021	101-42800-438100	
12/31/2021	51-6505913-0- Parks Bldg	325.48	12/31/2021	101-45201-438100	
12/31/2021	51-13295413-8 - 103 Pine St	41.86	12/31/2021	213-46301-438100	
12/31/2021	51-13295413-8 - Parks	20.78	12/31/2021	101-45201-438100	
12/31/2021	51-13295413-8 - Water	20.77	12/31/2021	601-49440-438100	
12/31/2021	51-13295413-8 -Streets	20.77	12/31/2021	101-43120-438100	
12/31/2021	51-0013373403-2 - MontiArts	138.96	12/31/2021	101-45204-438100	
12/31/2021	Solar Rewards Credit	-37,090.95	12/31/2021	101-41310-362140	
12/31/2021	amount booked to AR	1,870.47	12/31/2021	101-00000-115030	
	Check Total:	<u>20,618.66</u>			
	Total for Check Run:	<u>34,150.19</u>			
	Total of Number of Checks:	<u>7</u>			

The preceding list of bills payable was reviewed and approved for payment.

Date: 1/10/2022 Approved by _____
Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Debbie.Davidson
 Printed: 01/05/2022 - 12:48PM
 Batch: 00204.01.2022 - 204.01.2022 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1977	ANCOM COMMUNICATIONS INC			Check Sequence: 1	ACH Enabled: False
105106	10' Rmt. mt cable; hardware st. install; pwr/spr c	185.90	12/31/2021	101-42200-440500	
	Check Total:	185.90			
Vendor: 3491	ARTISAN BEER COMPANY			Check Sequence: 2	ACH Enabled: False
3513736	resale- beer	122.65	12/31/2021	609-49750-425200	
	Check Total:	122.65			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 3	ACH Enabled: True
104514000	resale- condiments	107.00	12/31/2021	609-49750-425500	
92957700	resale- liquor	1,350.25	12/31/2021	609-49750-425100	
92998400	resale- liquor	9,759.48	12/31/2021	609-49750-425100	
92998400	freight	113.70	12/31/2021	609-49750-433300	
93057200	resale- wine	200.00	12/31/2021	609-49750-425300	
93057200	resale- liquor	772.10	12/31/2021	609-49750-425100	
93063100	resale- liquor	665.00	12/31/2021	609-49750-425100	
93064100	resale- liquor	270.00	12/31/2021	609-49750-425100	
	Check Total:	13,237.53			
Vendor: 1067	BERNICK'S			Check Sequence: 4	ACH Enabled: False
288854	resale - beer credit	-48.00	12/31/2021	609-49750-425200	
288855	resale - soda pop	201.90	12/31/2021	609-49750-425400	
288856	resale - beer n/a	125.50	12/31/2021	609-49750-425400	
288856	resale - beer	2,259.95	12/31/2021	609-49750-425200	
	Check Total:	2,539.35			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 5	ACH Enabled: False
342420266	resale- wine	1,321.80	12/31/2021	609-49750-425300	
342420266	resale- mix	78.27	12/31/2021	609-49750-425400	
342420266	freight	72.05	12/31/2021	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
342420266	resale- liquor	4,076.82	12/31/2021	609-49750-425100	
409302094	freight credit	-0.41	12/31/2021	609-49750-433300	
409302094	resale- wine credit	-69.81	12/31/2021	609-49750-425300	
409305879	resale- liquor credit	-212.79	12/31/2021	609-49750-425100	
409305879	freight credit	-4.95	12/31/2021	609-49750-433300	
	Check Total:	5,260.98			
Vendor: 1091	CAMPBELL KNUTSON PA			Check Sequence: 6	ACH Enabled: True
2348-0000G 232	General Admin - Nov 2021	1,500.96	12/31/2021	101-41610-430400	
2348-0000G 232	202041 - The Pointes - Nov 2021	112.00	12/31/2021	101-41910-431990	
2348-0000G 232	Public Works Admin - Nov 2021	464.00	12/31/2021	101-43110-431990	
2348-0000G 232	Public Works Engineering - Nov 2021	80.00	12/31/2021	101-43111-431990	
2348-0148G 41	16C006 - Fallon Ave Condemnation - Nov 2021	139.50	12/31/2021	400-43300-430400	
2348-0155G 34	16C006 - Bluffs in Monticello Assessment Appe:	13,186.00	12/31/2021	400-43300-430400	
2348-0181G 1	Ocello LLC/ Vacant Land/PW Facility - Nov 202	1,547.00	12/31/2021	101-43110-431990	
	Check Total:	17,029.46			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 7	ACH Enabled: True
2635895	resale- beer	3,238.05	12/31/2021	609-49750-425200	
2635895	resale- beer n/a	52.25	12/31/2021	609-49750-425400	
	Check Total:	3,290.30			
Vendor: 1106	CENTRAL MCGOWAN INC			Check Sequence: 8	ACH Enabled: True
0000151567	Monthly Tank Rental	65.00	12/31/2021	226-45124-421600	
	Check Total:	65.00			
Vendor: 2080	CRYSSTEEL TRUCK EQUIPMENT INC			Check Sequence: 9	ACH Enabled: True
F48839	installation of salt sheilds	768.00	12/31/2021	101-43125-431990	
	Check Total:	768.00			
Vendor: 2935	CUSTOMIZED FIRE RESCUE TRAINING INC			Check Sequence: 10	ACH Enabled: False
1992	MBFTE reimb. - live burn training 10/23/21	1,500.00	12/31/2021	101-42200-433100	
	Check Total:	1,500.00			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 11	ACH Enabled: True
1515612	resale- beer n/a	30.70	12/31/2021	609-49750-425400	
1515612	resale- beer	9,774.69	12/31/2021	609-49750-425200	
1516894	resale- beer	222.15	12/31/2021	609-49750-425200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,027.54			
Vendor: 1131	DAMA METAL PRODUCTS INC			Check Sequence: 12	ACH Enabled: False
15871	S-3 Model F.D. Key Box w/Tamper SW (12)	2,228.00	12/31/2021	101-42400-421990	
15883	S-3 Model F.D. Key Box w/Tamper SW (13)	2,412.00	01/11/2022	101-42400-421990	
	Check Total:	4,640.00			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 13	ACH Enabled: True
1289572	resale - beer	830.05	12/31/2021	609-49750-425200	
	Check Total:	830.05			
Vendor: 5811	DJ COMMERCIAL DOOR LLC			Check Sequence: 14	ACH Enabled: False
1120	City Hall Door Project; Bldg Insp & Academy R	3,625.00	12/31/2021	101-42400-431990	
1120	City Hall Door Project; Bldg Insp & Academy R	2,612.50	12/31/2021	101-41940-440100	
	Check Total:	6,237.50			
Vendor: 2561	FERGUSON WATERWORKS #2516			Check Sequence: 15	ACH Enabled: False
487582	resale - (12) 5/8 x 3/4 meters; (2) 2 T10 meter	5,005.36	12/31/2021	601-49440-422710	
	Check Total:	5,005.36			
Vendor: 1179	FIRE SAFETY USA INC			Check Sequence: 16	ACH Enabled: False
154579	Harrington hose washer	590.00	12/31/2021	101-42200-422110	
154858	donation- Tender 11 - remove tank fill valve & p	3,265.00	12/31/2021	101-42200-440500	
154859	donation- Tender 12 - remove tank fill valve & p	2,323.00	12/31/2021	101-42200-440500	
	Check Total:	6,178.00			
Vendor: 4650	JASEN HOGLUND			Check Sequence: 17	ACH Enabled: False
011230	lettering - (4) sets door numbers; (4) Bldg. Safety	50.00	12/31/2021	101-42400-421990	
	Check Total:	50.00			
Vendor: 5489	HR GREEN INC			Check Sequence: 18	ACH Enabled: False
145706	21C004 - Water Comp Plan - July 2021	4,237.20	12/31/2021	601-49440-431990	
	Check Total:	4,237.20			
Vendor: 5512	HYDROCORP HYDRO-DESIGNS, INC.			Check Sequence: 19	ACH Enabled: True
0065093-IN	Cross Connection Control Program - Insp & Rpt	741.00	12/31/2021	601-49440-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	741.00			
Vendor: 3971	INTL UNION OF OPER ENGINEERS LOCAL			Check Sequence: 20	ACH Enabled: False
Feb 2022	Health Insurance - Union - Feb 2022	17,290.00	01/11/2022	101-00000-217061	
	Check Total:	17,290.00			
Vendor: 1263	JOHNSON BROTHERS LIQUOR CO.			Check Sequence: 21	ACH Enabled: False
181361	resale- wine credit inv. # 1923192	-8.67	12/31/2021	609-49750-425300	
181362	resale- liquor credit inv. # 1947371	-15.00	12/31/2021	609-49750-425100	
1962010	resale - liquor	4,668.78	12/31/2021	609-49750-425100	
1962010	freight	42.53	12/31/2021	609-49750-433300	
1962011	freight	52.80	12/31/2021	609-49750-433300	
1962011	resale - juice	68.50	12/31/2021	609-49750-425500	
1962011	resale - mix	102.00	12/31/2021	609-49750-425400	
1962011	resale - wine	2,095.00	12/31/2021	609-49750-425300	
1964498	freight	14.18	12/31/2021	609-49750-433300	
1964498	resale - liquor	1,100.49	12/31/2021	609-49750-425100	
1964499	freight	57.31	12/31/2021	609-49750-433300	
1964499	resale - wine	2,580.93	12/31/2021	609-49750-425300	
	Check Total:	10,758.85			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 22	ACH Enabled: False
151580	resale- wine	1,666.75	12/31/2021	609-49750-425300	
151580	freight	21.25	12/31/2021	609-49750-433300	
	Check Total:	1,688.00			
Vendor: 3829	STEVE LANGANKI			Check Sequence: 23	ACH Enabled: True
1484	11/29-12/26/2021 Porta Toilet rentals	760.75	12/31/2021	101-45201-431901	
	Check Total:	760.75			
Vendor: 1386	M-R SIGN CO INC			Check Sequence: 24	ACH Enabled: True
214925	(3) street signs; (6) concrete mnt; (12) galv. tube	1,801.74	12/31/2021	101-43120-422600	
	Check Total:	1,801.74			
Vendor: 1726	MARCO TECHNOLOGIES			Check Sequence: 25	ACH Enabled: True
INV9484998	HP DesignJet T2600 DR Wide Format Printer	10,145.00	12/31/2021	702-00000-458010	
	Check Total:	10,145.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1317 1/4/2022	MDRA 2022 MDRA Dues	1,100.00	01/11/2022	Check Sequence: 26 653-41990-443300	ACH Enabled: False
	Check Total:	1,100.00			
Vendor: 1738 Qtr. 4 2021	MN DEPT OF HEALTH Qtr 4 2021- Comm. Water Supply Serv. Connect	11,083.00	12/31/2021	Check Sequence: 27 601-49440-443750	ACH Enabled: False
	Check Total:	11,083.00			
Vendor: 1358 1/4/2022	MN RECREATION AND PARK ASSOCIATIO 2022 Membership Dues	600.00	01/11/2022	Check Sequence: 28 226-45122-443300	ACH Enabled: False
	Check Total:	600.00			
Vendor: 5879 56200	MOHAWK LIFTS LLC two-post vehicle lift	17,036.36	12/31/2021	Check Sequence: 29 101-43127-440100	ACH Enabled: False
	Check Total:	17,036.36			
Vendor: 2512 23924 23924	MONTICELLO PLBG HTG AC LLC parts -(400) salt - Fire Hall labor- Fire Hall- HVAC Mntc- filter change; heat	70.00 428.00	12/31/2021 12/31/2021	Check Sequence: 30 701-00000-421990 701-00000-440100	ACH Enabled: False
	Check Total:	498.00			
Vendor: 1411 62020 62078 62112 62113	OLSON & SONS ELECTRIC INC replace bell box; outlet; flapper cvr. New GFI; w Hwy 25/3rd St. fuse holder disintegrated troubleshoot lights stuck on; replace photo eye trblshoot elec. outlet Hwy 25; replace GFI; bell t	586.40 659.12 240.81 276.90	12/31/2021 12/31/2021 12/31/2021 12/31/2021	Check Sequence: 31 101-43160-440990 101-43160-440990 101-43160-440990 101-43160-440990	ACH Enabled: True
	Check Total:	1,763.23			
Vendor: 1417 3513076 3513515	OSC OXYGEN SERVICE COMPANY industrial large - Shop industrial large; medium - Parks	28.52 42.78	12/31/2021 12/31/2021	Check Sequence: 32 101-43127-421990 101-45201-421990	ACH Enabled: True
	Check Total:	71.30			
Vendor: 1427 6326508 6326508 6326509 6326509	PHILLIPS WINE & SPIRITS CO resale- liquor freight resale- wine freight	5,686.31 76.09 3,404.83 89.42	12/31/2021 12/31/2021 12/31/2021 12/31/2021	Check Sequence: 33 609-49750-425100 609-49750-433300 609-49750-425300 609-49750-433300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6326509	resale- mix	184.00	12/31/2021	609-49750-425400	
6326509	resale- liquor	198.50	12/31/2021	609-49750-425100	
	Check Total:	9,639.15			
Vendor: 5454 1116	PROFESSIONAL CLEANING SERVICES LLC Cleaning Services - Dec 2021	12,415.00	12/31/2021	701-00000-431100	Check Sequence: 34 ACH Enabled: False
	Check Total:	12,415.00			
Vendor: 5431 1/3/2021 1/3/2021	QUADIEN FINANCE USA INC Postage for Title Registrations, Plates etc. DMV Postage Purchased 12/27/21	58.86 1,000.00	12/31/2021 12/31/2021	653-41990-432200 101-00000-155010	Check Sequence: 35 ACH Enabled: False
	Check Total:	1,058.86			
Vendor: 1450 452817	RAILROAD MANAGEMENT CO III LLC License #302018 4/12/22 - 4/11/23 8" Water Pip	313.34	01/11/2022	601-49440-431990	Check Sequence: 36 ACH Enabled: False
	Check Total:	313.34			
Vendor: 4022 878901	REINHART FOODSERVICE LLC Food for Concession Resale @ MCC	629.63	12/31/2021	226-45125-425410	Check Sequence: 37 ACH Enabled: True
	Check Total:	629.63			
Vendor: 5523 1088	RUSTECH BREWING COMPANY, LLC resale- beer	180.00	12/31/2021	609-49750-425200	Check Sequence: 38 ACH Enabled: True
	Check Total:	180.00			
Vendor: 5447 1655695	SESAC RIGHTS MANAGEMENT INC 2022 Music Performance License	513.00	01/11/2022	226-45127-431990	Check Sequence: 39 ACH Enabled: False
	Check Total:	513.00			
Vendor: 5211 Jan 1st	RANDI ANN SMELSER Semi Monthly Contract Payment	1,622.25	12/31/2021	101-42700-431200	Check Sequence: 40 ACH Enabled: True
	Check Total:	1,622.25			
Vendor: 3309 2162863 2162863 2162864	SOUTHERN GLAZER'S WINE AND SPIRITS, resale- liquor freight freight	1,371.86 15.40 19.60	12/31/2021 12/31/2021 12/31/2021	609-49750-425100 609-49750-433300 609-49750-433300	Check Sequence: 41 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2162864	resale- wine	1,016.00	12/31/2021	609-49750-425300	
	Check Total:	2,422.86			
Vendor: 5880	TERRACON CONSULTANTS INC			Check Sequence: 42	ACH Enabled: False
TG16172	2021 Paver Training (MF)	5,000.00	12/31/2021	101-43111-433100	
	Check Total:	5,000.00			
Vendor: 1532	TRUEMAN-WELTERS INC			Check Sequence: 43	ACH Enabled: False
IE13368	#179 - case veicle repair part	146.00	12/31/2021	101-43120-422100	
	Check Total:	146.00			
Vendor: 3783	ULINE			Check Sequence: 44	ACH Enabled: False
140846864	24 ct. pap. twls; (4) cs. can liner; cs. Kleenix; glc	559.40	12/31/2021	701-00000-421990	
	Check Total:	559.40			
Vendor: 2228	UMC REAL ESTATE LLC			Check Sequence: 45	ACH Enabled: False
1/4/2022	Funding Dispersement for MIF Grant	300,000.00	01/11/2022	213-46301-443990	
	Check Total:	300,000.00			
Vendor: 1684	VINOCOPIA			Check Sequence: 46	ACH Enabled: True
294993	resale- liquor	323.50	12/31/2021	609-49750-425100	
294993	freight	24.00	12/31/2021	609-49750-433300	
294993	resale- wine	464.00	12/31/2021	609-49750-425300	
294993	resale- mix	120.00	12/31/2021	609-49750-425400	
	Check Total:	931.50			
Vendor: 5635	WK & ASSOCIATES LLC			Check Sequence: 47	ACH Enabled: False
Jan	Monthly Storage Rent (1/3)	200.00	01/11/2022	101-45201-443990	
Jan	Monthly Storage Rent (1/3)	200.00	01/11/2022	101-43120-443990	
Jan	Monthly Storage Rent (1/3)	200.00	01/11/2022	101-43125-443990	
	Check Total:	600.00			
Vendor: 1579	WRIGHT COUNTY HIGHWAY DEPARTMEN			Check Sequence: 48	ACH Enabled: False
2019	correction to inv. 1970 double paid	-135.12	12/31/2021	101-43120-422600	
2019	relamped red light CR75 & 18	263.52	12/31/2021	101-43160-440990	
	Check Total:	128.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1584	WSB & ASSOCIATES INC			Check Sequence: 49	ACH Enabled: True
002596-400 49	16C006 - Fallon Ave Improvements - Nov 2021	6,877.50	12/31/2021	400-43300-459018	
R014468-000 6	202147 - Kjellberg Firm Ground Apts Plan Revis	759.75	12/31/2021	101-00000-220110	
R014511-000 19	Downtown Redevelopment Project - Nov 2021	983.72	12/31/2021	213-46301-431993	
R016914-000 7	2021 General Engineering Services - Nov 2021	1,491.00	12/31/2021	101-43111-431990	
R017360-000 8	2021 WCA Services - Nov 2021	2,629.25	12/31/2021	101-43111-430300	
R017380-000 9	2021 GIS Support Services - Nov 2021	556.00	12/31/2021	702-00000-431990	
R017641-000 11	2021 Economic Development Services - Special	850.00	12/31/2021	213-46301-431993	
R017744-000 37	16C001 PHASE 1 - BCOL Phase 1 Design - Nov	1,104.00	12/31/2021	404-45202-453011	
R018674-000 4	County Ditch 33 Feasibility Study - Nov 2021	2,711.25	12/31/2021	101-43111-431990	
R019102-000 3	21C008 - Otter Creek & Karlsburger Pond & Str	17,584.75	12/31/2021	652-49880-430300	
R019194-0000 2	21C010 - Shovel Ready Site Certification - Nov	3,088.75	12/31/2021	101-41910-430300	
R019295-000 2	21C009 - Otter Creek Industrial Park Area Plattii	20,838.75	12/31/2021	101-41910-430300	
R019376-000 1	21C007 - The Pointes at Cedar - Nov 2021	18,182.50	12/31/2021	400-43300-459010	
	Check Total:	77,657.22			
	Total for Check Run:	570,358.66			
	Total of Number of Checks:	49			

The preceding list of bills payable was reviewed and approved for payment.

Date: 1/10/2022 Approved by _____

Mayor Lloyd Hilgart