

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 5/23/2022	<input checked="" type="checkbox"/> Consent Agenda Item <input type="checkbox"/> Regular 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 \$1,521,582.51.

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: 05/13/2022 - 3:55PM
 Batch: 00201.05.2022 - 201.05.2022 US Bank



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4263	CAYAN			Check Sequence: 1	ACH Enabled: True
2226963	(15,064) Transactions mo/yr	1,617.49	05/15/2022	609-49754-443980	
2226963	4/22 cc machine rental	128.70	05/15/2022	609-49754-424100	
	Check Total:	1,746.19			
Vendor: 3241	LINCOLN FINANCIAL GROUP			Check Sequence: 2	ACH Enabled: True
5/1/2022	Life Insurance - May 2022	2,979.59	05/15/2022	101-00000-217066	
	Check Total:	2,979.59			
Vendor: 5415	MII LIFE INSURANCE INC			Check Sequence: 3	ACH Enabled: True
40218081	FSA - Dependent Care	192.30	05/15/2022	101-00000-217200	
40218081	FSA - Medical	44.06	05/15/2022	101-00000-217300	
	Check Total:	236.36			
Vendor: 1593	MN DEPT OF REVENUE - ACH			Check Sequence: 4	ACH Enabled: True
April	April Sales Tax - Liquor	56,333.96	05/15/2022	609-00000-208100	
April	April Sales Tax - Liquor	1.04	05/15/2022	609-49750-443990	
April	April Sales Tax - General	443.65	05/15/2022	101-00000-208100	
April	April Sales Tax - General	0.35	05/15/2022	101-41310-443990	
April	April Waste Tax - General	161.49	05/15/2022	101-00000-208120	
April	April Waste Tax - General	-2.49	05/15/2022	101-00000-362900	
April	April Sales Tax - MCC	5,922.88	05/15/2022	226-00000-208100	
April	April Sales Tax - MCC	0.12	05/15/2022	226-45122-443990	
April	April Sales Tax - Water	1,196.21	05/15/2022	601-00000-208100	
April	April Sales Tax - Water	-0.21	05/15/2022	601-00000-362900	
	Check Total:	64,057.00			
Vendor: 5147	MN PEIP			Check Sequence: 5	ACH Enabled: True
1190930	Health Insurance - June 2022	49,918.27	05/15/2022	101-00000-217061	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	49,918.27			
Vendor: 1426	CITY OF MONTICELLO			Check Sequence: 6	ACH Enabled: True
UB Mar 2022	8631 - Animal Shelter	74.31	05/15/2022	101-42700-438200	
UB Mar 2022	5026 - Ellison Park	25.54	05/15/2022	101-45201-438200	
UB Mar 2022	8905 - PW Office	17.50	05/15/2022	101-43127-438200	
UB Mar 2022	8119 - 303 6th St - Parks new	61.94	05/15/2022	101-45201-438200	
UB Mar 2022	7224 - WWTP	1,283.52	05/15/2022	602-49480-438200	
UB Mar 2022	7256-004 - 130 Brdwy- Stormwtr	26.25	05/15/2022	213-46301-438200	
UB Mar 2022	8086 - 4th St. Warming House	17.50	05/15/2022	101-45201-438200	
UB Mar 2022	8177 - Library	55.77	05/15/2022	101-45501-438200	
UB Mar 2022	8117 - MCC	1,193.69	05/15/2022	226-45126-438200	
UB Mar 2022	8622 - Pioneer Park bathroom	17.50	05/15/2022	101-45201-438200	
UB Mar 2022	10128 - DMV	49.88	05/15/2022	653-41990-438200	
UB Mar 2022	15291 - Commuter Lot- Stormwtr	54.25	05/15/2022	101-43120-438200	
UB Mar 2022	7885 - Facilities Maintenance	45.50	05/15/2022	701-00000-438200	
UB Mar 2022	15292 - Dwntrwn Parking-Strmwtr	26.25	05/15/2022	101-43120-438200	
UB Mar 2022	7256-007 - 103 Pine St- EDA	45.50	05/15/2022	213-46301-438200	
UB Mar 2022	8903 - PW Shop/Clerical	251.29	05/15/2022	101-43127-438200	
UB Mar 2022	8120 - Bldg. Inspec. Garage	92.83	05/15/2022	101-41940-438200	
UB Mar 2022	7256-008 - 112 River St. W EDA	45.50	05/15/2022	213-46301-438200	
UB Mar 2022	5250 - Bridge Park W	21.59	05/15/2022	101-45201-438200	
UB Mar 2022	8904 - PW Vehicle Storage	16.47	05/15/2022	101-43127-438200	
UB Mar 2022	5637 - Meadow Oak Dog Park	7.10	05/15/2022	101-45201-438200	
UB Mar 2022	7256-003 - MontiArts	45.50	05/15/2022	101-45204-438200	
UB Mar 2022	8114 - Hi-Way Liquors	81.66	05/15/2022	609-49754-438200	
UB Mar 2022	15640 - 103 Chelsea Rd- Fire	89.18	05/15/2022	101-42200-438200	
UB Mar 2022	7256-0010 - 101 Broadway W	45.50	05/15/2022	101-45204-438200	
UB Mar 2022	7256-0011 107 Broadway W	45.50	05/15/2022	101-45204-438200	
UB Mar 2022	7256-013 113 Broadway W - bill tenant	45.50	05/15/2022	101-00000-115030	
	Check Total:	3,782.52			
Vendor: 3679	SUPERIOR PRESS			Check Sequence: 7	ACH Enabled: True
5/9/2022	Deposit Slips (1,000)	157.12	05/15/2022	101-41520-421990	
5/9/2022	Deposit Bags (500)	139.85	05/15/2022	101-41520-421990	
	Check Total:	296.97			
Vendor: 2811	US BANK CORPORATE PMT SYSTEM			Check Sequence: 8	ACH Enabled: True
05/06/2022	Runnings - #131 (.95) lb. bolts	2.56	05/15/2022	101-43120-422100	
05/06/2022	Runnings -(2) drill bit	14.98	05/15/2022	101-43127-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/06/2022	Amazon - (2) calculator	14.98	05/15/2022	101-43120-421990	
05/06/2022	Auto Value - grease cap	18.99	05/15/2022	101-43120-422100	
05/06/2022	USPS - certified mail	22.14	05/15/2022	101-42200-432200	
05/06/2022	Amazon - (3) 3pk. Clorox Wipes- Fire	26.96	05/15/2022	701-00000-421990	
05/06/2022	Home Depot - ext. pole	33.98	05/15/2022	101-43127-421990	
05/06/2022	Auto Value - (2) standard halogen	35.98	05/15/2022	602-49490-422990	
05/06/2022	Mills Fleet Farm - Tender 11 - (7.603) gal. diesel	37.25	05/15/2022	101-42200-421200	
05/06/2022	Spectrum Supply - cs. neutralfilm	40.17	05/15/2022	101-43120-421990	
05/06/2022	Spectrum Supply - cs. facial tissue	40.86	05/15/2022	609-49754-421990	
05/06/2022	Pizza Ranch - meal for meeting with State Fire N	41.14	05/15/2022	101-42400-443990	
05/06/2022	Redneck Trailer - tow ring; (2) mounting bolt; (53.89	05/15/2022	101-43120-422100	
05/06/2022	Home Depot - (2) 120v ballast 2 lamp	61.82	05/15/2022	101-45201-422990	
05/06/2022	Mills Fleet Farm - E-12 - (13.126) gal. diesel @	64.30	05/15/2022	101-42200-421200	
05/06/2022	Amazon - wireless keyboard; (3) comp. mouse	77.46	05/15/2022	101-43110-421990	
05/06/2022	Auto Value - 2 x 150' (11 Red/7)	84.07	05/15/2022	101-43127-421990	
05/06/2022	M & M Express - chainsaw helmet system	87.93	05/15/2022	101-43120-421990	
05/06/2022	Ausco - (22) screen print - split Streets	40.00	05/15/2022	101-43120-421990	
05/06/2022	Ausco - (22) screen print - split Water	24.00	05/15/2022	601-49440-421990	
05/06/2022	Ausco - (22) screen print - split Sewer	24.00	05/15/2022	602-49490-421990	
05/06/2022	Monti Napa - (10) oil dry	100.30	05/15/2022	101-43127-421990	
05/06/2022	Cub - resale - lemons/limes	103.37	05/15/2022	609-49750-425500	
05/06/2022	Auto Value -(2) gas-magnum truck sho	103.98	05/15/2022	101-43120-422100	
05/06/2022	Runnings - #145 - pintle hook- 15 ton	104.99	05/15/2022	101-43120-422110	
05/06/2022	M & M Express - apron chaps	105.95	05/15/2022	101-43120-421990	
05/06/2022	Nokomis Shoe- boots 2022 - T.G.	109.95	05/15/2022	101-45201-421990	
05/06/2022	USA Blue Book - (2) 250 chlorine test	142.63	05/15/2022	601-49440-421990	
05/06/2022	Epic Sports - (30) baseball rubber base	178.07	05/15/2022	101-45203-421990	
05/06/2022	Elite Lift - forklift repair - ignition coil; wire set;	190.25	05/15/2022	101-43120-422100	
05/06/2022	Menards - (10) 2x8-12' green treated ground cor	195.10	05/15/2022	101-43120-422100	
05/06/2022	McMaster - Carr - (10) 100pks. disp. nitrile glov	210.88	05/15/2022	602-49490-421990	
05/06/2022	MN Equipment - v-belt; idler; (3) HL blade	223.29	05/15/2022	101-43120-422100	
05/06/2022	Amazon - mini fridge for Engine 11	249.99	05/15/2022	101-42200-421990	
05/06/2022	Sherwin Williams - (25) 5 gal. white	429.20	05/15/2022	101-45201-421990	
05/06/2022	Husky Springs - #113 - (2) rear HD spring; threa	878.40	05/15/2022	101-43120-422110	
05/06/2022	Zarnoth Brush - (18) sweeper brooms	2,571.00	05/15/2022	101-43120-422100	
05/06/2022	Aramark - Feb. & Mar. 2022 Towel/Run Srv.- Pe	306.03	05/15/2022	701-00000-431990	
05/06/2022	Aramark - Feb. & Mar. 2022 Industrial Flats.- Pe	9.50	05/15/2022	101-45201-421990	
05/06/2022	Aramark - Feb. & Mar. 2022 Uniforms- Parks	460.53	05/15/2022	101-45201-441700	
05/06/2022	Aramark - Feb. & Mar. 2022 Uniforms- Sewer	271.88	05/15/2022	602-49490-441700	
05/06/2022	Aramark - Feb. & Mar. 2022 Uniforms- Water	271.88	05/15/2022	601-49440-441700	
05/06/2022	Aramark - Feb. & Mar. 2022 Uniforms- Streets	517.98	05/15/2022	101-43120-441700	
05/06/2022	Aramark - Feb. & Mar. 2022 Towels -Shop	489.77	05/15/2022	701-00000-431990	
05/06/2022	Verizon - Feb 21 - March 20	180.05	05/15/2022	101-42200-432100	

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05/06/2022	Verizon - Feb 21 - March 20	235.06	05/15/2022	101-45201-432100	
05/06/2022	Verizon - Feb 21 - March 20	275.07	05/15/2022	101-43120-432100	
05/06/2022	Verizon - Feb 21 - March 20	97.53	05/15/2022	601-49440-432100	
05/06/2022	Verizon - Feb 21 - March 20	97.52	05/15/2022	602-49490-432100	
05/06/2022	Walmart - Water, Pop, Snacks for Meetings	46.16	05/15/2022	101-41110-443990	
05/06/2022	Verizon - Feb 21 - March 20	80.02	05/15/2022	701-00000-432100	
05/06/2022	4 Imprint - "Tree Inspector" Vests for EAB	276.17	05/15/2022	101-46102-421990	
05/06/2022	Amazon - Birthday Party Supplies: Mats,Plates,	239.03	05/15/2022	226-45123-421990	
05/06/2022	Amazon - Sharpie Markers	19.99	05/15/2022	226-45122-421990	
05/06/2022	Amazon - Pens	18.12	05/15/2022	101-41310-421990	
05/06/2022	Amazon - Podium for Room Rentals	299.99	05/15/2022	226-45123-421990	
05/06/2022	Amazon - Magnets, Cleaning Wipes	26.97	05/15/2022	101-41310-421990	
05/06/2022	Amazon - 1 Gallon Sprayers (2)	29.10	05/15/2022	226-45126-421990	
05/06/2022	Amazon - ADA Handicap Sign	14.00	05/15/2022	701-00000-421990	
05/06/2022	Amazon - Vinyl Decals w/Arrows	15.66	05/15/2022	701-00000-421990	
05/06/2022	Amazon - Coat Rack	25.99	05/15/2022	101-41520-421990	
05/06/2022	Amazon - Pens (60 ct), Highlighters (36 ct)	26.88	05/15/2022	653-41990-421990	
05/06/2022	Amazon - Planner	10.99	05/15/2022	101-41410-421990	
05/06/2022	Amazon - Return Massage Table	-355.53	05/15/2022	226-45127-421720	
05/06/2022	Amazon - Vinyl Exit Sign Decals (2 pk)	8.95	05/15/2022	701-00000-421990	
05/06/2022	Amazon - iPad Case	21.00	05/15/2022	702-00000-421990	
05/06/2022	Amazon - Disposable Gloves	19.66	05/15/2022	653-41990-421990	
05/06/2022	Amazon - Snacks for Concession: Crackers, Ene	146.92	05/15/2022	226-45125-425410	
05/06/2022	Amazon - Paper Plates, Sign Holder, Expanding	96.96	05/15/2022	653-41990-421990	
05/06/2022	Amazon - Stylus Pens for iPad - Parks	29.99	05/15/2022	702-00000-421990	
05/06/2022	Am Payroll Assoc - Membership (CB)	310.00	05/15/2022	101-41520-443300	
05/06/2022	Ausco - Hockey Champion Shirts (18)	162.00	05/15/2022	226-45127-421740	
05/06/2022	Ausco - Dept Jackets (6)	200.00	05/15/2022	101-41520-421990	
05/06/2022	Ausco - Dept Jacket (1)	30.00	05/15/2022	702-00000-421990	
05/06/2022	Auto Value - 12 Pc Precision Die Set	12.99	05/15/2022	226-45126-422990	
05/06/2022	Breezy Point Resort - Redevelopment Conferenc	306.03	05/15/2022	213-46301-433100	
05/06/2022	Cintas - Inv# 4115638377, 4115638359, 411496-	282.45	05/15/2022	701-00000-431990	
05/06/2022	Holiday - Vehicle Wash	8.00	05/15/2022	701-00000-421990	
05/06/2022	Northstar Chapter APA - Membership (CB)	50.00	05/15/2022	101-41520-443300	
05/06/2022	Dacotah Paper - Bag Filter, 1/2 Gal 18V Backpa	730.18	05/15/2022	226-45126-421990	
05/06/2022	Dacotah Paper - Food Gloves, Cups, Kleenex for	325.87	05/15/2022	226-45125-421990	
05/06/2022	Dacotah Paper - Cleaning Supplies	2,234.61	05/15/2022	701-00000-421990	
05/06/2022	MN DEED - Business & Community Developm	383.07	05/15/2022	213-46301-433100	
05/06/2022	Dell - Battery Pack	120.25	05/15/2022	101-41310-421990	
05/06/2022	Dollar Tree - Egg Dive Supplies	25.00	05/15/2022	226-45127-421990	
05/06/2022	Domino's Pizza - Food for EDA Meeting	53.05	05/15/2022	213-46301-443990	
05/06/2022	General Rental - Dehumidifiers for Water Dama	140.00	05/15/2022	226-45126-440100	
05/06/2022	General Rental - Dehumidifiers for Water Dama	140.00	05/15/2022	226-45126-440100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/06/2022	Golden Valley Supply - Ceiling Tile	659.75	05/15/2022	701-00000-440100	
05/06/2022	Innovative - Envelopes	28.33	05/15/2022	101-41310-421990	
05/06/2022	Innovative - Paper (8 cases)	320.72	05/15/2022	653-41990-421990	
05/06/2022	Innovative - Index Tabs	6.64	05/15/2022	101-41310-421990	
05/06/2022	Innovative - Sheet Protectors	6.41	05/15/2022	653-41990-421990	
05/06/2022	Jimmy Johns - Sandwiches for Council Meeting	106.04	05/15/2022	101-41110-443990	
05/06/2022	MERSC - Vendor Show	60.00	05/15/2022	226-45122-443990	
05/06/2022	Monti Printing - Pickle Ball Poster Laminated	12.00	05/15/2022	226-45122-421990	
05/06/2022	Monti Printing - Signature Stamp (RL)	33.10	05/15/2022	101-41310-421990	
05/06/2022	NIHCA - Spring Conference Registration (TH)	99.00	05/15/2022	226-45122-433100	
05/06/2022	Republic Services - Shredding Service (CH)	32.68	05/15/2022	101-41310-431990	
05/06/2022	Republic Services - Shredding Service (DMV)	32.68	05/15/2022	653-41990-431990	
05/06/2022	Runnings - Toaster	36.99	05/15/2022	701-00000-421990	
05/06/2022	Runnings - Cow Bell & Marine Horn for Safety	22.08	05/15/2022	226-45122-421990	
05/06/2022	Runnings - Bug Killer for Public Works	7.99	05/15/2022	701-00000-421990	
05/06/2022	Runnings - Misc Hardware to Fix Fitness Equipr	8.58	05/15/2022	226-45126-421990	
05/06/2022	Runnings - Tank Flapper for Toilet Repair	5.19	05/15/2022	701-00000-421990	
05/06/2022	Von Hanson Snacks - Pretzels (31) & Meat & Cf	132.70	05/15/2022	226-45125-425410	
05/06/2022	U of M CCE - Online Course: Design Constructi	310.00	05/15/2022	101-43115-433100	
05/06/2022	U of M CCE - Online Course: Construction Site	215.00	05/15/2022	101-43115-433100	
05/06/2022	Verizon - Feb 21 - March 20	115.03	05/15/2022	101-43115-432100	
05/06/2022	Advanced Disposal - Feb 2022 - Recycling	20,226.83	05/15/2022	101-43230-438400	
05/06/2022	Advanced Disposal - Feb 2022 - GFEE	4,350.05	05/15/2022	101-00000-208120	
05/06/2022	Advanced Disposal - Feb 2022	44,050.80	05/15/2022	101-43230-438400	
05/06/2022	Advanced Disposal - Feb 2022	25.06	05/15/2022	101-45201-438400	
05/06/2022	Advanced Disposal - Feb 2022	50.12	05/15/2022	101-45201-438400	
05/06/2022	Advanced Disposal - Feb 2022	25.06	05/15/2022	101-45201-438400	
05/06/2022	Advanced Disposal - Feb 2022	119.05	05/15/2022	602-49480-438400	
05/06/2022	Advanced Disposal - Feb 2022	219.30	05/15/2022	226-45126-438400	
05/06/2022	Advanced Disposal - Feb 2022	12.53	05/15/2022	101-45501-431990	
05/06/2022	Advanced Disposal - Feb 2022	25.06	05/15/2022	609-49754-438400	
05/06/2022	Advanced Disposal - Feb 2022	56.51	05/15/2022	101-45201-438400	
05/06/2022	Advanced Disposal - Feb 2022	35.80	05/15/2022	101-43127-438400	
05/06/2022	Amazon - Severe Weathr Signs (5 pk)	94.10	05/15/2022	701-00000-421990	
05/06/2022	Amazon - Coffee (80 ct)	35.14	05/15/2022	101-41310-421990	
05/06/2022	Amazon - Coffee (80 ct)	35.14	05/15/2022	101-41310-421990	
05/06/2022	Amazon - Coffee (80 ct)	35.14	05/15/2022	101-41310-421990	
05/06/2022	Amazon - White Out Correction Tape (10 ct)	26.42	05/15/2022	101-41310-421990	
05/06/2022	Amazon - Colored Paper (3 Reams)	71.21	05/15/2022	101-41310-421990	
05/06/2022	Amazon - Commercial Mop Handles (3)	75.57	05/15/2022	226-45126-421990	
05/06/2022	St. Cloud Parking - LMC Workshop	4.00	05/15/2022	101-41800-433100	
05/06/2022	Giertsen Co - Insurance Deductible for Water Da	1,000.00	05/15/2022	226-45126-440100	
05/06/2022	Innovative - Post Its, Paper, Markers, Pens, Post	144.19	05/15/2022	101-41310-421990	

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05/06/2022	U of M CCE - MS4001- Regulatory Enfocement	160.00	05/15/2022	101-43115-433100	
05/06/2022	Walmart - Bingo Prize, Snacks for Training Sess	94.94	05/15/2022	101-41800-421990	
05/06/2022	X Stamper - Notary Stamp (HS)	60.35	05/15/2022	101-41910-421990	
05/06/2022	Auto Value - male jic 37 flare	2.69	05/15/2022	101-43120-422100	
05/06/2022	Runnings - hose mender	5.99	05/15/2022	101-43120-422100	
05/06/2022	Auto Value - momentary on-off-on	7.00	05/15/2022	101-43120-422100	
05/06/2022	Runnings - (18) Hillman bulk bin	8.01	05/15/2022	101-45201-421990	
05/06/2022	M & M Express - chap waist extender	8.43	05/15/2022	101-43120-421990	
05/06/2022	Auto Value -part# FM64-159 - misc special orde	9.99	05/15/2022	101-43120-422100	
05/06/2022	Amazon - (2) tire press. equalizer syst.; 8pk tire	134.98	05/15/2022	101-42200-422110	
05/06/2022	Runnings -Stihl - elbow	14.43	05/15/2022	101-43120-422100	
05/06/2022	SpyPoint - May 2022 trail camera subscription	15.00	05/15/2022	101-45201-443300	
05/06/2022	Amazon - 20pc metal lawn stakes	16.99	05/15/2022	101-43120-421990	
05/06/2022	Auto Value - #124 - grease cap	18.99	05/15/2022	101-43120-422100	
05/06/2022	Amazon - cleaner/lube for truck hinges	21.68	05/15/2022	101-42200-421990	
05/06/2022	Cub - stapler; foil wrap; scissors; glue	22.08	05/15/2022	609-49754-421990	
05/06/2022	Cub - resale - lemons/limes	53.11	05/15/2022	609-49750-425500	
05/06/2022	Grainger - Walk & Roll - marking paint for cross	53.36	05/15/2022	101-45201-443990	
05/06/2022	Holiday - Tender 11 - (11.110) gal. diesel @ \$4.5	55.54	05/15/2022	101-42200-421200	
05/06/2022	Amazon - Epson ink cartridge	60.49	05/15/2022	101-43110-421990	
05/06/2022	Home Depot - (2) Dewalt 300' tape measurer	65.94	05/15/2022	101-45201-421990	
05/06/2022	Speedway- Com.11 (18.326) gal. unleaded @ \$3	70.90	05/15/2022	101-42200-421200	
05/06/2022	Auto Value - HD fuel construc.; oil farm.; (12) cl	76.21	05/15/2022	101-43127-421990	
05/06/2022	AT & T- FirstNet April 2022 mobile unlimited ca	76.46	05/15/2022	101-42200-432100	
05/06/2022	Monti Napa - buff pads; back plate; disc	79.12	05/15/2022	101-45201-421990	
05/06/2022	CreateLive - Grant-St Arts Board- The Creator P	99.00	05/15/2022	101-45204-421990	
05/06/2022	Runnings -water pump - valve; spool adapter; fit	106.96	05/15/2022	101-43120-422100	
05/06/2022	Nighthawk Security - monthly security - Park Ba	49.95	05/15/2022	701-00000-431990	
05/06/2022	Spectrum Supply - cs. 17oz. foaming disinfectan	50.29	05/15/2022	701-00000-421990	
05/06/2022	Auto Value - HD air farm; lawn/garden applicati	23.71	05/15/2022	101-45201-421990	
05/06/2022	Auto Value - coil	23.99	05/15/2022	101-43120-422110	
05/06/2022	Runnings - gal. Simple Green; 16oz. Iron Out; sc	26.77	05/15/2022	601-49440-422990	
05/06/2022	Fastenal - (8) flagging tape	29.11	05/15/2022	101-45201-421990	
05/06/2022	Fire Safety USA - Tender 11- (2) LED traffic wa	29.90	05/15/2022	101-42200-421990	
05/06/2022	Home Depot - Echo black diamond line; (2) wire	33.91	05/15/2022	101-45201-421990	
05/06/2022	Home Depot - 10pk. 40w lights - Park Barn	39.98	05/15/2022	101-45201-422990	
05/06/2022	Harbor Freight - (2) metal 0.50 caliber ammo C;	45.96	05/15/2022	101-45201-421990	
05/06/2022	Auto Value - air fltr; 2-way plug; (2) spark plug	47.79	05/15/2022	101-43120-422100	
05/06/2022	Runnings - (4) clevis hook; 1.52 lb. bols/nuts/wa	47.90	05/15/2022	101-45201-421990	
05/06/2022	Full Source- (10) safety t-shirts	109.90	05/15/2022	101-43110-421990	
05/06/2022	M & M Express - saw chaps	127.15	05/15/2022	101-43120-421990	
05/06/2022	Runnings - 15 T. pintle hook; (2) synth. hidex gl	132.97	05/15/2022	101-43127-421990	
05/06/2022	CWP- grader - hydr. hose; (2) hose protective slc	137.61	05/15/2022	101-43120-422110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/06/2022	Fastenal - drill set; (25) 12-24x1.5	138.92	05/15/2022	101-45201-421990	
05/06/2022	Innovative -(5) 12p post-it; bx. Splenda; coffee f	211.24	05/15/2022	609-49754-421990	
05/06/2022	Signs Direct - (100) 16x4 signs; (20) 10x8 signs	256.24	05/15/2022	101-43120-421990	
05/06/2022	Monti Napa - (23) oil dry	230.69	05/15/2022	101-43120-421990	
05/06/2022	Auto Value -#124 - (4) bearing kit	255.96	05/15/2022	101-43120-422100	
05/06/2022	Vault - FSSolutions- breath alcohol test; DOT ur	223.58	05/15/2022	101-45201-431990	
05/06/2022	Vault - FSSolutions- DOT urine test - Streets	59.38	05/15/2022	101-43120-431990	
05/06/2022	AST Sports- (4) long sleeve button; (6) polo	205.40	05/15/2022	609-49754-421990	
05/06/2022	AST Sports- utx -(10) embroidery crest logo	85.00	05/15/2022	609-49754-421990	
05/06/2022	CWP- (6) asst. hydr. adapter fittings; (3) skidloa	327.53	05/15/2022	101-43120-422110	
05/06/2022	M & M Express - (4) Promark helmet system	351.72	05/15/2022	101-43120-421990	
05/06/2022	Cintas - Inv# 4115638425; 4116349078; 411702	373.20	05/15/2022	701-00000-431990	
05/06/2022	Arctic Glacier - resale inv. 3454210105	467.20	05/15/2022	609-49750-425500	
05/06/2022	Lacal Equip.- Beacon guard; mount & pivot assy	614.53	05/15/2022	101-43120-422100	
05/06/2022	Amazon - Bunn commercial coffee brewer	849.99	05/15/2022	101-42200-421990	
05/06/2022	Diamond Vogel - (10) 5 gal. yellow paint	1,339.50	05/15/2022	101-43120-421510	
05/06/2022	Force America - 200 Gpm pump for anti-icing	1,515.54	05/15/2022	101-43125-422100	
05/06/2022	Grainger - (200) 25 lb. floor dry	1,540.00	05/15/2022	101-43120-421990	
05/06/2022	EATI - (2) arrow boards for dump trucks	3,060.36	05/15/2022	101-43120-422110	
05/06/2022	Ace Hardware - Mouse Traps (2 pk)	4.27	05/15/2022	653-41990-421990	
05/06/2022	Amazon - TV Mount for DMV	29.98	05/15/2022	701-00000-421990	
05/06/2022	Amazon - DishSoap, Dish Drying Mats (2)	41.46	05/15/2022	226-45125-421990	
05/06/2022	Amazon - AAA Batteries (36 pk)	11.26	05/15/2022	226-45122-421990	
05/06/2022	Amazon - Monitor Replacement Cord (DMV)	9.74	05/15/2022	702-00000-421990	
05/06/2022	Amazon - Wireless Doorbell for TH Office	19.99	05/15/2022	226-45122-421990	
05/06/2022	Amazon - Cable, Connectors, for DMV	24.99	05/15/2022	701-00000-421990	
05/06/2022	Amazon - Band Aids	6.97	05/15/2022	653-41990-421990	
05/06/2022	Amazon - Stapler	5.98	05/15/2022	653-41990-421990	
05/06/2022	Amazon - Tongs, Pizza Pan, Cake Cutter - For C	54.95	05/15/2022	226-45125-421990	
05/06/2022	Ausco - Slide Attendant Uniform Shorts (14)	140.00	05/15/2022	226-45122-421990	
05/06/2022	Auto Value - 3M	34.99	05/15/2022	226-45126-421990	
05/06/2022	Beef O Brady - Xcel Energy Qtrly Meeting (RL)	8.94	05/15/2022	101-41310-443990	
05/06/2022	Bluestone - Lunch - Elections Meeting (JS & VL	20.78	05/15/2022	101-41410-443990	
05/06/2022	ECM - Monti Times Subscription for City Hall	57.00	05/15/2022	101-41310-443300	
05/06/2022	Home Depot - Drill, Screwdriving Set, Saw Blad	436.94	05/15/2022	701-00000-421990	
05/06/2022	Marties Farm - Salt for Softner @ MCC (63 bags	395.60	05/15/2022	701-00000-421990	
05/06/2022	Microsoft - Monthly E3 Email User Licenses (A)	64.00	05/15/2022	702-00000-421990	
05/06/2022	MN Dept Labor - Bldg Official License (RH)	65.00	05/15/2022	101-42400-443700	
05/06/2022	Nat'l Recreation Supply - Pedal Straps (3 pairs)	31.34	05/15/2022	226-45126-421990	
05/06/2022	Panera Bread - Lunches on The Pointes Project S	43.91	05/15/2022	101-41910-443990	
05/06/2022	Recreation Supply - Dolphin Wave Pool Vacuum	3,499.00	05/15/2022	226-45124-424100	
05/06/2022	Sensible Land Use Coalition - Workshop (ML &	116.00	05/15/2022	101-43110-433100	
05/06/2022	MN Soc HR - 2022 State Conference Registratio	300.00	05/15/2022	101-41800-433100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/06/2022	Home Depot - Tools: Pipe Wrenches, Pliers, Scr	377.05	05/15/2022	701-00000-421990	
05/06/2022	Waste Mgmt - March 2022 - GFEE	4,357.65	05/15/2022	101-00000-208120	
05/06/2022	Waste Mgmt - March 2022 - Recycling	20,226.83	05/15/2022	101-43230-438400	
05/06/2022	Waste Mgmt - March 2022	44,635.89	05/15/2022	101-43230-438400	
05/06/2022	Waste Mgmt - March 2022	56.51	05/15/2022	101-45201-438400	
05/06/2022	Waste Mgmt - March 2022	35.80	05/15/2022	101-43127-438400	
05/06/2022	Waste Mgmt - March 2022	50.12	05/15/2022	101-45201-438400	
05/06/2022	Waste Mgmt - March 2022	25.06	05/15/2022	609-49754-438400	
05/06/2022	Waste Mgmt - March 2022	219.30	05/15/2022	226-45126-438400	
05/06/2022	Waste Mgmt - March 2022	12.53	05/15/2022	101-45501-431990	
05/06/2022	Waste Mgmt - March 2022	119.05	05/15/2022	602-49480-438400	
05/06/2022	Waste Mgmt - March 2022	25.06	05/15/2022	101-45201-438400	
05/06/2022	Waste Mgmt - March 2022	25.06	05/15/2022	101-45201-438400	
05/06/2022	DISH - May 2022 service	77.03	05/15/2022	609-49754-432500	
05/06/2022	Auto Value - charger- 18v	77.24	05/15/2022	101-45201-421990	
05/06/2022	CWP- tacl trailer- hydr. hose; screen cap	107.70	05/15/2022	101-43120-422100	
05/06/2022	Runnings - (2) stubby valve; 14' fertilzr sol. hose;	644.95	05/15/2022	101-43120-422100	
05/06/2022	Home Depot - (2) ignition key	6.46	05/15/2022	101-43120-422100	
05/06/2022	Runnings - qt. DryDex	8.99	05/15/2022	101-45201-422990	
05/06/2022	Home Depot - (3) chlorine sediment fltr; protract	77.02	05/15/2022	101-45201-421990	
05/06/2022	Auto Value - (6) blade fuse	9.94	05/15/2022	101-45201-421990	
05/06/2022	Advanced Auto Parts - polish paste	11.87	05/15/2022	226-45126-421990	
05/06/2022	Runnings - valve ball; galv. nipple	18.98	05/15/2022	101-43120-422100	
05/06/2022	Runnings - 12' x 400' painters plastic	22.99	05/15/2022	226-45126-421990	
05/06/2022	Advanced Auto Parts - (2) polish paste; 16 oz. R;	33.63	05/15/2022	226-45126-421990	
05/06/2022	Runnings - (2) 2" couplng; (2) 1.5" coup.; XL m	53.45	05/15/2022	101-45201-421990	
05/06/2022	General Rental - 100 lb. propane fill	67.99	05/15/2022	101-43120-421200	
05/06/2022	WHCE - Sunset Ponds Mar. 2022 (1012) kWh	141.67	05/15/2022	602-49490-438100	
05/06/2022	WHCE - 2171 W. River St	29.95	05/15/2022	701-00000-431900	
05/06/2022	WHCE - 5980 Jason Ave NE	19.95	05/15/2022	701-00000-431900	
05/06/2022	WHCE - MCC	27.95	05/15/2022	701-00000-431900	
05/06/2022	WHCE - 207 Chelsea Rd.	29.95	05/15/2022	701-00000-431900	
05/06/2022	WHCE - 209 Cedar St	29.95	05/15/2022	701-00000-431900	
05/06/2022	WHCE - 132 Broadway E	29.95	05/15/2022	701-00000-431900	
05/06/2022	WHCE - 107 River St W	19.95	05/15/2022	701-00000-431900	
05/06/2022	WHCE - 545 Hwy 25 N	21.42	05/15/2022	701-00000-431900	
05/06/2022	WHCE - 505 Walnut	19.95	05/15/2022	701-00000-431900	
05/06/2022	WHCE - 200 Dundas Rd.	29.95	05/15/2022	701-00000-431900	
05/06/2022	WHCE - 909 Golf Course Rd	19.95	05/15/2022	701-00000-431900	
05/06/2022	WHCE - 118 6th St W	29.95	05/15/2022	701-00000-431900	
05/06/2022	WHCE - General Street Lighting	1,510.27	05/15/2022	101-43160-438100	
05/06/2022	Auto Value - rope starter	7.90	05/15/2022	101-43120-422100	
05/06/2022	Auto Value - HD fuel fleet	23.56	05/15/2022	101-43127-422120	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/06/2022	Amazon - stationery parchment paper	23.99	05/15/2022	101-43110-421990	
05/06/2022	Adobe- State Arts Grant - mo. images for market	29.99	05/15/2022	101-45201-431990	
05/06/2022	Auto Value - (2) HD oil fleet	31.34	05/15/2022	101-43127-422120	
05/06/2022	Auto Value - (2) HD oil fleet	33.94	05/15/2022	101-43127-422120	
05/06/2022	Amazon - Bunn decanter; commercial 12 cup po	41.30	05/15/2022	101-42200-421990	
05/06/2022	Auto Value - HD oil fleet; oil filters for dome	43.43	05/15/2022	101-43127-422120	
05/06/2022	Safeguard - May 20022 security monitoring - Fi	44.95	05/15/2022	701-00000-431990	
05/06/2022	Amazon - Epson ink cartridge	57.95	05/15/2022	101-43110-421990	
05/06/2022	Auto Value - (2) HD air construction	76.02	05/15/2022	101-43127-422120	
05/06/2022	Autotechtronix - '02 Trailblazer rebuild dash inv.	120.00	05/15/2022	101-43120-440500	
05/06/2022	Auto Value - battery; amp on board; hose mende	172.97	05/15/2022	101-43120-422100	
05/06/2022	Auto Value - (10) 40# floor dry; (3) 25# optisorb	200.87	05/15/2022	101-43120-422400	
05/06/2022	Amazon -ViewSonic portable monitor	229.99	05/15/2022	101-43110-421990	
05/06/2022	Marties - 50# custom pasture 25# custom pasture	285.00	05/15/2022	101-43120-421990	
05/06/2022	Zep - (2) doz. Zep2000	285.92	05/15/2022	101-43125-421990	
05/06/2022	Zep - 20 gal. Zep Big Orange; dz. brake wash	984.06	05/15/2022	101-43127-421990	
05/06/2022	Marties - 100# custom pasture - seed for lot by E	370.00	05/15/2022	101-43120-421990	
05/06/2022	Adobe- Creative Cloud annual subscription	644.12	05/15/2022	101-45201-443300	
05/06/2022	EATI - (5) strobe lights for new sweeper	1,299.48	05/15/2022	101-43120-422100	
05/06/2022	H & L Mesabi - cutting edges-(2) rt. hand; (2) le	1,345.00	05/15/2022	101-43125-422100	
05/06/2022	H & L Mesabi - cutting edges- (3) 3'; (3) 4' carb	1,505.00	05/15/2022	101-43125-422100	
05/06/2022	Am Public Works Assoc - 2022 Spring Conferen	668.60	05/15/2022	101-43110-433100	
05/06/2022	Amazon - Pens (RH)	42.45	05/15/2022	101-42400-421990	
05/06/2022	Breezy Point Resort - Redevelopment Conferenc	102.01	05/15/2022	213-46301-433100	
05/06/2022	Breezy Point Resort - Redevelopment Conferenc	102.01	05/15/2022	213-46301-433100	
05/06/2022	Microsoft - Subscription Charges - IT	122.47	05/15/2022	702-00000-443300	
05/06/2022	Runnings - Bug Killer	31.98	05/15/2022	701-00000-421990	
05/06/2022	Runnings -(5) EMT strap single 1"	3.55	05/15/2022	101-43120-422100	
05/06/2022	Auto Value - air fleet; spark plug	18.75	05/15/2022	101-43120-422100	
05/06/2022	Auto Value -HD fuel fleet; oil fleet; oil construct	47.42	05/15/2022	101-43127-422120	
05/06/2022	Auto Value -(2) fuel construction	23.42	05/15/2022	101-43127-422120	
05/06/2022	Epic Sports - (12) baseball base anchors	115.04	05/15/2022	101-45203-421990	
05/06/2022	Auto Value - air filter; HD fuel construction	63.14	05/15/2022	101-43127-422120	
	Check Total:	191,963.30			
Vendor: 2438	VANCO SERVICES LLC			Check Sequence: 9	ACH Enabled: True
00012497910	Vanco Gateway Exchange - April 2022 (1/2)	58.28	05/15/2022	601-49440-443980	
00012497910	Vanco Gateway Exchange - April 2022 (1/2)	58.28	05/15/2022	602-49490-443980	
	Check Total:	116.56			
Vendor: 2405	WELLS FARGO - Monthly Charges>Returns			Check Sequence: 10	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
May 22	Liq Store CC Fees (WF -0990)	8,117.20	05/15/2022	609-49754-443980	
May 22	WF account interest earnings	-169.23	05/15/2022	101-00000-362110	
May 22	UB CC Fees (AmEx -8910)	51.12	05/15/2022	601-49440-443980	
May 22	CH CC Fees (WF -0999)	851.50	05/15/2022	101-41520-443980	
May 22	MCC CC Fees (iAccess FM -1476)	106.55	05/15/2022	226-45127-431992	
May 22	UB CC Fees (AmEx -8910)	51.12	05/15/2022	602-49490-443980	
May 22	WF account bank charges	1,106.35	05/15/2022	101-41520-443980	
May 22	UB CC Fees (Bluefin)	0.00	05/15/2022	602-49490-443980	
May 22	UB CC Fees (Bluefin)	0.00	05/15/2022	601-49440-443980	
May 22	MCC CC Fees (Daxco- 2887)	1,711.44	05/15/2022	226-45122-443980	
May 22	UB CC Fees (Bluefin - 7022)	1,015.51	05/15/2022	601-49440-443980	
May 22	UB CC Fees (Bluefin - 7022)	1,015.51	05/15/2022	602-49490-443980	
May 22	MCC CC Fees (Clover App - Fmrs Mkt)	21.42	05/15/2022	226-45127-431992	
May 22	Global Payments - CivicRec	286.32	05/15/2022	101-45201-443980	
	Check Total:	14,164.81			
	Total for Check Run:	329,261.57			
	Total of Number of Checks:	10			

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

Date: 5/23/22 Approved by _____
Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Debbie.Davidson
 Printed: 05/18/2022 - 3:26PM
 Batch: 00203.05.2022 - 203.05.2022 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5893 457521	ABDO LLP Progress Billing - Audit Services YR 12/31/21	17,246.00	05/24/2022	Check Sequence: 1 101-41520-430100	ACH Enabled: False
	Check Total:	17,246.00			
Vendor: 1006 170766	ABM EQUIPMENT AND SUPPLY LLC repair gelcoat air void in bucket	264.61	05/24/2022	Check Sequence: 2 101-43120-440440	ACH Enabled: True
	Check Total:	264.61			
Vendor: 5660 59250 59250 59250	ABSOLUTE PRINT GRAPHICS UB May Invoices (3652) Print, Fold, Stuff, Enve UB May Invoices (3652) Print, Fold, Stuff, Enve May Announcements Insert (3700)	653.73 653.73 764.56	05/24/2022 05/24/2022 05/24/2022	Check Sequence: 3 601-49440-431800 602-49490-431800 226-45122-434990	ACH Enabled: False
	Check Total:	2,072.02			
Vendor: 5582 3246	ACCENT ELECTRIC & AUTOMATION, INC. install wiring for air compressors - Bertram Shed	325.00	05/24/2022	Check Sequence: 4 101-45201-440440	ACH Enabled: False
	Check Total:	325.00			
Vendor: 5948 80729	AE2 - ADVANCED ELEMENTS, INC. EDA Integrated Marketing & Communication Pl	18,916.00	05/24/2022	Check Sequence: 5 213-46301-434990	ACH Enabled: False
	Check Total:	18,916.00			
Vendor: 2407 9252 9269	ALL ELEMENTS repair corner of skylight PW buliding repair leaking of another skylight -patched; seale	514.77 256.16	05/24/2022 05/24/2022	Check Sequence: 6 701-00000-440100 701-00000-440100	ACH Enabled: True
	Check Total:	770.93			
Vendor: 5731	JAMES ALTENDAHL			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5/16/2022	Performance @ Farmers Market 5/19/22	200.00	05/24/2022	226-45127-431990	
	Check Total:	200.00			
Vendor: 3491	ARTISAN BEER COMPANY			Check Sequence: 8	ACH Enabled: False
3533618	resale- wine	83.10	05/24/2022	609-49750-425300	
3533619	resale- beer	198.50	05/24/2022	609-49750-425200	
3534588	resale- beer	120.00	05/24/2022	609-49750-425200	
3535187	resale- beer	97.20	05/24/2022	609-49750-425200	
	Check Total:	498.80			
Vendor: 4502	ARVIG			Check Sequence: 9	ACH Enabled: True
000267713 003	Managed IT Services - May 2022	1,218.60	05/24/2022	702-00000-431990	
	Check Total:	1,218.60			
Vendor: 1051	BAILEY NURSERIES INC			Check Sequence: 10	ACH Enabled: False
645394	(125) trees for Spring Tree Sale	3,140.00	05/24/2022	101-46102-422500	
	Check Total:	3,140.00			
Vendor: 5727	LUCAS JAMES BAKKEN			Check Sequence: 11	ACH Enabled: False
05/17/2022	Performance @ Famers Market 6/9/22	200.00	05/24/2022	226-45127-431990	
	Check Total:	200.00			
Vendor: 5524	BAYCOM, INC			Check Sequence: 12	ACH Enabled: False
037877	AC adapter 100w	76.00	05/24/2022	702-00000-421990	
	Check Total:	76.00			
Vendor: 1062	BEAUDRY OIL COMPANY			Check Sequence: 13	ACH Enabled: True
2065772	(543.50) gal diesel @ \$4.52	2,454.99	05/24/2022	101-43120-421200	
2065773	(344.40) gal unleaded @ \$3.63	1,248.45	05/24/2022	101-43120-421200	
	Check Total:	3,703.44			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 14	ACH Enabled: True
105074900	qt. bags credit inv. # 105053300	-50.30	05/24/2022	609-49754-421990	
105086200	resale- mix	170.60	05/24/2022	609-49750-425400	
105086200	asst. bags	131.25	05/24/2022	609-49754-421990	
105086200	freight	1.38	05/24/2022	609-49750-433300	
105120000	asst, bags	181.80	05/24/2022	609-49754-421990	
105120000	resale - condiments	73.60	05/24/2022	609-49750-425500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
105120000	resale - mix	339.33	05/24/2022	609-49750-425400	
105120000	freight	2.73	05/24/2022	609-49750-433300	
94673500	resale- liquor	653.00	05/24/2022	609-49750-425100	
94673500	freight	6.60	05/24/2022	609-49750-433300	
94708000	freight	143.55	05/24/2022	609-49750-433300	
94708000	resale- liquor	13,171.55	05/24/2022	609-49750-425100	
94801700	resale- liquor	363.00	05/24/2022	609-49750-425100	
94801700	freight	1.65	05/24/2022	609-49750-433300	
94816100	freight	99.00	05/24/2022	609-49750-433300	
94816100	resale - liquor	8,126.67	05/24/2022	609-49750-425100	
94816100	resale - wine	56.00	05/24/2022	609-49750-425300	
	Check Total:	23,471.41			
Vendor: 1067	BERNICK'S			Check Sequence: 15	ACH Enabled: False
329710	resale- soda pop	108.42	05/24/2022	609-49750-425400	
329711	resale - beer	1,601.55	05/24/2022	609-49750-425200	
331973	resale - soda pop	138.63	05/24/2022	609-49750-425400	
331974	resale - beer n/a	52.30	05/24/2022	609-49750-425400	
331974	resale - beer	1,858.85	05/24/2022	609-49750-425200	
331975	Resale - Pop, Gatorade, Water	260.84	05/24/2022	226-45125-425410	
	Check Total:	4,020.59			
Vendor: 5025	BEVERAGE LINE SERVICE LLC			Check Sequence: 16	ACH Enabled: False
3783	Clear Tap Lines (2)	50.00	05/24/2022	226-45123-431990	
	Check Total:	50.00			
Vendor: 1074	BOLTON AND MENK INC			Check Sequence: 17	ACH Enabled: True
0289211	202211 - Industrial Land Use/CET Grant	10,184.50	05/24/2022	213-46301-431993	
0289212	202211 - Strategic Transition Plan/CET Grant	4,162.00	05/24/2022	213-46301-431993	
	Check Total:	14,346.50			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 18	ACH Enabled: False
344022088	resale- liquor	1,861.60	05/24/2022	609-49750-425100	
344022088	resale- wine	767.14	05/24/2022	609-49750-425300	
344022088	freight	30.53	05/24/2022	609-49750-433300	
344022088	resale- mix	62.99	05/24/2022	609-49750-425400	
344110753	resale- liquor	4,943.53	05/24/2022	609-49750-425100	
344110753	resale- wine	653.00	05/24/2022	609-49750-425300	
344110753	freight	72.34	05/24/2022	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,391.13			
Vendor: 1091	CAMPBELL KNUTSON PA			Check Sequence: 19	ACH Enabled: True
2348-0000G 237	Planning & Zoning - April 2022	160.00	05/24/2022	101-41910-430400	
2348-0000G 237	Public Works Admin - April 2022	158.50	05/24/2022	101-43110-431990	
2348-0000G 237	General Admin - April 2022	4,293.87	05/24/2022	101-41610-430400	
2348-0000G 237	202152 The Pointes Zoning - April 2022	96.00	05/24/2022	101-41910-430400	
2348-0000G 237	202210 - Block 52 PUD - April 2022	208.00	05/24/2022	101-00000-220110	
2348-0026G 6	202210 - Block 52/Walgreen - April 2022	90.00	05/24/2022	101-00000-220110	
2348-0148G 44	16C006 - Fallon Ave Condemnation - April 2022	1,968.50	05/24/2022	400-43300-430400	
2348-0155G 39	16C006 - Bluffs in Monticello Assessment Appe:	1,410.00	05/24/2022	400-43300-430400	
2348-0178G 10	21D006 - Stony Brook Village Plat - April 2022	90.00	05/24/2022	101-00000-220110	
2348-0184G 3	Otter Creek Crossing - April 2022	64.00	05/24/2022	101-41910-430400	
2348-0186G 1	202215 - Featherstone 6th Addition - April 2022	1,100.60	05/24/2022	101-00000-220110	
2348-0187G 1	202216 - Country Club Manor 1st Addition/Head	495.00	05/24/2022	101-00000-220110	
	Check Total:	10,134.47			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 20	ACH Enabled: True
2683773	resale - beer	20,720.89	05/24/2022	609-49750-425200	
2683773	resale - beer n/a	108.75	05/24/2022	609-49750-425400	
2683773	resale - liquor	132.00	05/24/2022	609-49750-425100	
2683773	resale - juice	61.47	05/24/2022	609-49750-425500	
2683773	resale - wine	104.00	05/24/2022	609-49750-425400	
2687104	resale - beer	14,257.93	05/24/2022	609-49750-425200	
2687104	resale - beer n/a	203.35	05/24/2022	609-49750-425400	
2687104	resale - liquor	80.00	05/24/2022	609-49750-425100	
2687104	resale - juice	40.98	05/24/2022	609-49750-425500	
	Check Total:	35,709.37			
Vendor: 5718	COLLINS BROTHERS TOWING OF ST. CLO			Check Sequence: 21	ACH Enabled: False
22-102550	Grader - equipment transport	577.50	05/24/2022	101-43120-443990	
	Check Total:	577.50			
Vendor: 4861	CORE & MAIN LP			Check Sequence: 22	ACH Enabled: False
Q164506	OMNI + 4 C2 Meas. chmb. 1000G meter	1,300.61	05/24/2022	601-49440-422701	
Q663900	12x8 flg 90 C110 pr imp; (2) gasket; bolt/nut kit;	1,214.66	05/24/2022	601-49440-422990	
	Check Total:	2,515.27			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 23	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1574973	resale- beer credit	-83.20	05/24/2022	609-49750-425200	
1576553	resale- beer	32,084.15	05/24/2022	609-49750-425200	
1576553	resale- beer n/a	107.00	05/24/2022	609-49750-425400	
1576745	resale- beer	1,544.00	05/24/2022	609-49750-425200	
1576805	resale- beer	220.70	05/24/2022	609-49750-425200	
1577006	resale- beer credit	-35.00	05/24/2022	609-49750-425200	
1578014	resale- beer	382.50	05/24/2022	609-49750-425200	
1578015	resale- beer n/a	96.60	05/24/2022	609-49750-425400	
1578015	resale- beer	5,345.10	05/24/2022	609-49750-425200	
1578840	resale- beer credit	-251.28	05/24/2022	609-49750-425200	
1580529	resale- beer	25,058.75	05/24/2022	609-49750-425200	
1580529	resale- beer n/a	244.10	05/24/2022	609-49750-425400	
1580966	resale- beer	569.60	05/24/2022	609-49750-425200	
1581003	resale- beer credit	-33.00	05/24/2022	609-49750-425200	
1582305	resale- beer	8,401.50	05/24/2022	609-49750-425200	
1582305	resale- beer n/a	129.20	05/24/2022	609-49750-425400	
1582620	resale- beer credit	-163.15	05/24/2022	609-49750-425200	
1584472	resale- beer	1,060.20	05/24/2022	609-49750-425200	
1584496	resale- beer	112.00	05/24/2022	609-49750-425200	
980-00024	resale- beer	27.35	05/24/2022	609-49750-425200	
	Check Total:	74,817.12			
Vendor: 5898	DAKOTA SUPPLY GROUP - MONTICELLO			Check Sequence: 24	ACH Enabled: False
S101796238.001	Freon Refrigerant 25lb Cylinder	1,428.84	05/24/2022	701-00000-421990	
S101796238.002	Pleated Filters 20x20x2 (12)	72.14	05/24/2022	701-00000-421990	
	Check Total:	1,500.98			
Vendor: 3677	CHARLES DEGRIO			Check Sequence: 25	ACH Enabled: True
boots2022	boots 2022 reimbursement	39.48	05/24/2022	101-45201-421990	
	Check Total:	39.48			
Vendor: 5588	DESIGN TREE ENGINEERING INC			Check Sequence: 26	ACH Enabled: False
22081	19C003 CONSTR - SCADA System Improveme	1,278.75	05/24/2022	601-49440-453010	
22081	19C003 CONSTR - SCADA System Improveme	1,278.75	05/24/2022	602-49490-453010	
	Check Total:	2,557.50			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 27	ACH Enabled: True
1445807	resale - beer	2,350.65	05/24/2022	609-49750-425200	
1445807	resale - beer n/a	27.65	05/24/2022	609-49750-425400	
1450510	resale - beer	584.80	05/24/2022	609-49750-425200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1450510	resale - liquor	192.00	05/24/2022	609-49750-425100	
1453722	resale - beer	2,191.70	05/24/2022	609-49750-425200	
	Check Total:	5,346.80			
Vendor: 4010	MARILYN DIRKSWAGER			Check Sequence: 28	ACH Enabled: False
198	Summer Story Time & Crafts (12)	450.00	05/24/2022	101-00000-220150	
	Check Total:	450.00			
Vendor: 5340	DISGRUNTLED BREWING DISGRUNTLED			Check Sequence: 29	ACH Enabled: False
590	resale - beer	124.80	05/24/2022	609-49750-425200	
	Check Total:	124.80			
Vendor: 1153	ECM PUBLISHERS INC			Check Sequence: 30	ACH Enabled: True
891976	TIF 1-45 - PH for TIF 1-45 Ad #1228471	250.75	05/24/2022	213-00000-220110	
891977	Ordinance #776A Ad# 1228969	186.14	05/24/2022	101-41910-435100	
897970	Planning Commission Meeting Reschedule Ad#	149.22	05/24/2022	101-41910-435100	
897971	202210 - PH PUD Block 52 Ad# 1226376	352.28	05/24/2022	101-41910-435100	
897972	PH Retail Services Ad# 1226380	333.82	05/24/2022	101-41910-435100	
897973	202219 - PH Spaeth Industrial Ad# 1226406	352.28	05/24/2022	101-41910-435100	
897974	202220 - PH Taco Bell Ad# 1226416	333.82	05/24/2022	101-41910-435100	
897975	202219 - PH Vacate Spaeth Industrial Ad# 1226	223.06	05/24/2022	101-41910-435100	
	Check Total:	2,181.37			
Vendor: 1165	EMERGENCY APPARATUS MAINTENANCE			Check Sequence: 31	ACH Enabled: True
122772	T-12 - service air dryer	527.72	05/24/2022	101-42200-440500	
122773	L-1- service air dryer; re-test dry vac	527.72	05/24/2022	101-42200-440500	
122997	Engine 12 - repair air leak in rear suspension	1,000.24	05/24/2022	101-42200-440500	
123067	Engine 12 - repair onboard compressor	603.26	05/24/2022	101-42200-440500	
	Check Total:	2,658.94			
Vendor: 2273	FIBERNET MONTICELLO - ACH			Check Sequence: 32	ACH Enabled: True
5/8/2022	May 2022 - Phone - City Hall	668.44	05/24/2022	702-00000-432100	
5/8/2022	May 2022 - Phone - MCC	529.86	05/24/2022	702-00000-432100	
5/8/2022	May 2022 - Phone - Ballfields	19.65	05/24/2022	702-00000-432100	
5/8/2022	May 2022 - Phone - DMV	289.91	05/24/2022	702-00000-432100	
5/8/2022	May 2022 - Phone - Hi Way Liquor	323.59	05/24/2022	702-00000-432100	
5/8/2022	May 2022 - Phone - Fire Hall	387.87	05/24/2022	702-00000-432100	
5/8/2022	May 2022 - Phone - Public Works	1,317.40	05/24/2022	702-00000-432100	
5/8/2022	May 2022 - Phone - Parks	114.39	05/24/2022	702-00000-432100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5/8/2022	May 2022 - Phone - Prairie Center	13.24	05/24/2022	702-00000-432100	
5/8/2022	May 2022 - Internet - City Hall	248.90	05/24/2022	702-00000-432300	
5/8/2022	May 2022 - Internet - MCC	10.00	05/24/2022	702-00000-432300	
5/8/2022	May 2022 - Internet - DMV	89.90	05/24/2022	702-00000-432300	
5/8/2022	May 2022 - Internet - Hi Way Liquor	45.95	05/24/2022	702-00000-432300	
5/8/2022	May 2022 - Internet - Fire Hall	170.90	05/24/2022	702-00000-432300	
5/8/2022	May 2022 - Internet - Animal Shelter	33.95	05/24/2022	702-00000-432300	
5/8/2022	May 2022 - Internet - Public Works	53.95	05/24/2022	702-00000-432300	
5/8/2022	May 2022 - Cable - Fire Hall	116.85	05/24/2022	101-42200-431990	
5/8/2022	May 2022 - Cable - MCC	194.85	05/24/2022	226-45127-432500	
5/8/2022	May 2022 - Data Hosting	500.00	05/24/2022	702-00000-431900	
5/8/2022	May 2022 - Service Contract	250.00	05/24/2022	702-00000-431900	
5/8/2022	May 2022 - Phone & Internet - Monti Arts	96.47	05/24/2022	101-45204-431990	
	Check Total:	5,476.07			
Vendor: 1179	FIRE SAFETY USA INC			Check Sequence: 33	ACH Enabled: False
159468	E-One Cyclone TME Rescue Engine	727,200.00	05/24/2022	400-42200-458010	
	Check Total:	727,200.00			
Vendor: 5964	ISAAC FLICKER			Check Sequence: 34	ACH Enabled: True
boots2022	boots 2022 reimbursement	90.00	05/24/2022	101-45201-421990	
	Check Total:	90.00			
Vendor: 5965	JONATHAN FORSMAN			Check Sequence: 35	ACH Enabled: True
5/4/2022	Mileage Reimbursement - Certified Pool Operat	21.06	05/24/2022	226-45122-433100	
	Check Total:	21.06			
Vendor: 4051	MICHELE FORSMAN			Check Sequence: 36	ACH Enabled: False
197	Reimbursement - Class Craft Supplies (Spring 2	47.75	05/24/2022	101-00000-220150	
	Check Total:	47.75			
Vendor: 5967	HALEY FOSTER			Check Sequence: 37	ACH Enabled: True
5/10/2022	Mileage Reimbursment (74.4 miles)	43.52	05/24/2022	101-41910-433100	
	Check Total:	43.52			
Vendor: 1207	ELIZABETH GREEN			Check Sequence: 38	ACH Enabled: True
5/18/2022	Notary Recording Fee	20.00	05/24/2022	101-45201-443700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 5840 48357	HAKANSON ANDERSON ASSOCIATES INC 22C001 - 2022 Street Improvement Project - Ma	923.75	05/24/2022	400-43300-459023	Check Sequence: 39 ACH Enabled: False
	Check Total:	923.75			
Vendor: 5968 boots2022	HALLIE HANSEN boots 2022 reimbursement	90.00	05/24/2022	101-45201-421990	Check Sequence: 40 ACH Enabled: True
	Check Total:	90.00			
Vendor: 5901 1029	HARDLINE NORTH, LLC. grease transfer- EP2 hand filler pump 20kg; 35#	910.50	05/24/2022	101-43127-421990	Check Sequence: 41 ACH Enabled: True
	Check Total:	910.50			
Vendor: 4650 0152 0154	JASEN HOGLUND Custom Lettering - 4 x 8 Signs for The Pointes a custom lettering - #136	480.00 15.00	05/24/2022 05/24/2022	101-41910-443990 101-43120-421990	Check Sequence: 42 ACH Enabled: False
	Check Total:	495.00			
Vendor: 3369 4895	JAKE'S EXCAVATING INC full burial - 4/22 Kisner	400.00	05/24/2022	215-49010-431150	Check Sequence: 43 ACH Enabled: True
	Check Total:	400.00			
Vendor: 5751 5/16/2022	TODD JAMESON Performance @ Farmers Market on 6/2/22	200.00	05/24/2022	226-45127-431990	Check Sequence: 44 ACH Enabled: False
	Check Total:	200.00			
Vendor: 1263 191468 191468 200731 200732 200733 200734 200735 2043961 2043961 2043962	JOHNSON BROTHERS LIQUOR CO. resale- liquor credit inv. 1997234 freight credit inv. 1997234 resale- wine credit inv. # 2032649 resale- liquor credit inv. # 2034326 resale- liquor credit inv. # 2035433 resale- wine credit inv. # 2035434 resale- liquor credit inv. # 2039537 resale - liquor freight freight	-81.00 -1.65 -8.50 -2.66 -21.35 -25.04 -9.33 1,872.64 36.06 49.50	05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	609-49750-425100 609-49750-433300 609-49750-425300 609-49750-425100 609-49750-425100 609-49750-425300 609-49750-425100 609-49750-425100 609-49750-433300 609-49750-433300	Check Sequence: 45 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2043962	resale- wine	2,121.00	05/24/2022	609-49750-425300	
2043962	resale- mix	72.00	05/24/2022	609-49750-425400	
2045048	freight	1.65	05/24/2022	609-49750-433300	
2045049	resale - wine	297.00	05/24/2022	609-49750-425300	
2045049	freight	4.95	05/24/2022	609-49750-433300	
2047349	resale- liquor	3,713.50	05/24/2022	609-49750-425100	
2047349	freight	46.98	05/24/2022	609-49750-433300	
2047350	freight	17.10	05/24/2022	609-49750-433300	
2047350	resale- wine	625.85	05/24/2022	609-49750-425300	
2047350	resale- mix	35.00	05/24/2022	609-49750-425400	
2047351	freight	10.71	05/24/2022	609-49750-433300	
2047351	resale- liquor	535.00	05/24/2022	609-49750-425100	
2047352	resale- wine	297.00	05/24/2022	609-49750-425300	
2047352	freight	4.95	05/24/2022	609-49750-433300	
2048552	freight	104.14	05/24/2022	609-49750-433300	
2048552	resale- liquor	6,617.49	05/24/2022	609-49750-425100	
2048553	resale- wine	1,707.90	05/24/2022	609-49750-425300	
2048553	resale- mix	123.95	05/24/2022	609-49750-425400	
2048553	freight	51.17	05/24/2022	609-49750-433300	
2049766	resale - wine	1,883.66	05/24/2022	609-49750-425300	
2049766	resale - mix	35.00	05/24/2022	609-49750-425400	
2049766	freight	56.64	05/24/2022	609-49750-433300	
2049767	freight	41.73	05/24/2022	609-49750-433300	
2049767	resale - liquor	3,319.41	05/24/2022	609-49750-425100	
	Check Total:	23,532.45			
Vendor: 1270	KENNEDY AND GRAVEN CHARTERED			Check Sequence: 46	ACH Enabled: False
MN190-00101	General EDA - Feb 2022	484.00	05/24/2022	213-46301-430400	
MN190-00159	TIF 1-45 - Block 52 Redevelopment - Feb 2022	1,174.00	05/24/2022	213-00000-220110	
MN325-00045	113 W Broadway - Feb 2022 (1/2)	44.00	05/24/2022	213-46301-430400	
MN325-00045	TIF 1-45 - 113 W Broadway - Feb 2022 (1/2)	540.00	05/24/2022	213-00000-220110	
	Check Total:	2,242.00			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 47	ACH Enabled: False
165118	resale- wine	1,948.00	05/24/2022	609-49750-425300	
165118	freight	25.00	05/24/2022	609-49750-433300	
	Check Total:	1,973.00			
Vendor: 5963	SOPHIA LANGE			Check Sequence: 48	ACH Enabled: True
boots2022	boot reimbursement 2022	90.00	05/24/2022	101-45201-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.00			
Vendor: 1303	M AMUNDSON CIGAR & CANDY CO, LLP			Check Sequence: 49	ACH Enabled: True
341509	resale cigarettes; juice	1,985.55	05/24/2022	609-49750-425500	
341509	resale cigars; tobacco; bottle wraps; barware	1,280.58	05/24/2022	609-49750-425400	
	Check Total:	3,266.13			
Vendor: 1386	M-R SIGN CO INC			Check Sequence: 50	ACH Enabled: True
215869	(187) asst. STOP signs	8,804.08	05/24/2022	101-43120-422600	
	Check Total:	8,804.08			
Vendor: 1827	MIDWEST LANDSCAPES			Check Sequence: 51	ACH Enabled: False
4593	donation - M.C.L.- (9) trees	2,709.89	05/24/2022	101-46102-422500	
	Check Total:	2,709.89			
Vendor: 4317	MINNESOTA ASSOCIATION OF CEMETERII			Check Sequence: 52	ACH Enabled: False
2022 Dues	Association Fees 2022- Riverside Cemetery	75.00	05/24/2022	215-49010-421990	
	Check Total:	75.00			
Vendor: 4216	MINNESOTA EQUIPMENT			Check Sequence: 53	ACH Enabled: False
P70556	filter element	32.33	05/24/2022	101-43120-422100	
	Check Total:	32.33			
Vendor: 1337	CORINNE MITCHELL			Check Sequence: 54	ACH Enabled: True
5/6/2022	Mileage Reimbursement - AFP Pool Certification	92.19	05/24/2022	226-45124-433100	
	Check Total:	92.19			
Vendor: 1351	MN FIRE SERVICE CERT BOARD			Check Sequence: 55	ACH Enabled: False
9938	MBFTE - (2) FF I cert. exam; (2) Haz Mat; (2) F	820.00	05/24/2022	101-42200-433100	
	Check Total:	820.00			
Vendor: 1364	MOBILE HEALTH SERVICES LLC			Check Sequence: 56	ACH Enabled: True
41201	(2) SCBA med. exam; (2) Quantitative Fit test; o	260.00	05/24/2022	101-42200-431990	
	Check Total:	260.00			
Vendor: 1377	MONTICELLO SENIOR CENTER			Check Sequence: 57	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
May 2022	Monthly Allocation - May 2022	5,416.67	05/24/2022	101-45175-444310	
	Check Total:	5,416.67			
Vendor: 5586 052-003	MOOSE LAKE BREWING CO. resale- beer	102.00	05/24/2022	609-49750-425200	Check Sequence: 58 ACH Enabled: True
	Check Total:	102.00			
Vendor: 1687 7042 7043 7044 7045 7046 7051	NORTHLAND SECURITIES INC CET Grant & Long Term Financial Planning TIF 1-44 - Washburn - April 2022 21T001 -TIF 1-42 - Headwaters Apartments - Ap 21T001 -TIF 1-43 - Headwaters Villas - April 20 TIF 1-45 - Block 52 - April 2022 CET Grant & Long Term Financial Planning	1,890.00 4,300.00 215.00 215.00 645.00 1,470.00	05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	101-41520-431990 213-00000-220110 213-00000-220110 213-00000-220110 213-00000-220110 101-41520-431990	Check Sequence: 59 ACH Enabled: False
	Check Total:	8,735.00			
Vendor: 1401 25794 25794 25795 25795 25795 25795 25795 25795 25796	NORTHWEST ASSOCIATED CONSULTANTS Technical Assistance - City Projects - April 2022 202041 - The Pointes at Cedar Construction Mgr 202215 - Featherstone 6th Addition PUD - April 202216 - Headwaters West PUD Prelim Plat- Ap 202210 - Deeptaven Block 52 Prelim Plat/PUD- 202220 - Taco Bell CUP/PUD - April 2022 202219 - Spaeth Replat/PUD Amendment - Apri Technical Assistance - Meetings - April 2022	3,671.45 237.00 191.00 191.00 4,262.10 1,222.40 687.60 300.00	05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	101-41910-431990 101-41910-431990 101-00000-220110 101-00000-220110 101-00000-220110 101-00000-220110 101-00000-220110 101-41910-431990	Check Sequence: 60 ACH Enabled: True
	Check Total:	10,762.55			
Vendor: 5426 4699	NOVEL SOLAR TWO LLC Solar Rebate Program - Xcel	24,136.68	05/24/2022	101-41310-443992	Check Sequence: 61 ACH Enabled: True
	Check Total:	24,136.68			
Vendor: 1417 8532896	OSC OXYGEN SERVICE COMPANY (30) carbon dioxide solid dry ice; foam cooler	95.98	05/24/2022	101-43120-422100	Check Sequence: 62 ACH Enabled: True
	Check Total:	95.98			
Vendor: 5966 58329	PARAMETERS LTD Workstation (VL)	1,385.03	05/24/2022	101-41940-424100	Check Sequence: 63 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,385.03			
Vendor: 4633	PERFORMANCE FOOD GROUP INC			Check Sequence: 64	ACH Enabled: True
154720	Food for Concession Resale @ MCC	590.60	05/24/2022	226-45125-425410	
	Check Total:	590.60			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 65	ACH Enabled: False
6390711	resale- liquor	878.30	05/24/2022	609-49750-425100	
6390711	freight	11.56	05/24/2022	609-49750-433300	
6390712	resale - wine	1,619.06	05/24/2022	609-49750-425300	
6390712	freight	40.79	05/24/2022	609-49750-433300	
6394514	resale - liquor	2,099.12	05/24/2022	609-49750-425100	
6394514	freight	25.72	05/24/2022	609-49750-433300	
6394515	freight	52.80	05/24/2022	609-49750-433300	
6394515	resale- wine	1,771.00	05/24/2022	609-49750-425300	
6394515	resale- mix	96.54	05/24/2022	609-49750-425400	
664383	resale - liquor credit damaged cap	-2.95	05/24/2022	609-49750-425100	
664384	resale - liquor credit damaged cap	-5.92	05/24/2022	609-49750-425100	
	Check Total:	6,586.02			
Vendor: 5742	LEVI PREUGSCHAS			Check Sequence: 66	ACH Enabled: False
5/16/2022	Referee Mens Hockey League (9 Games)	630.00	05/24/2022	226-45127-431990	
	Check Total:	630.00			
Vendor: 5713	R.D.OFFUTT COMPANY			Check Sequence: 67	ACH Enabled: False
W1047714	#71 - repair hose leaking in rear by counterwiegl	1,630.66	05/24/2022	101-43120-440500	
	Check Total:	1,630.66			
Vendor: 4962	RENGEL PRINTING COMPANY, INC			Check Sequence: 68	ACH Enabled: True
143100	(50) Training reports	46.25	05/24/2022	101-42200-421990	
	Check Total:	46.25			
Vendor: 5951	RUFFRIDGE JOHNSON EQUIPMENT COMP.			Check Sequence: 69	ACH Enabled: False
IA21807	(6) 7' 36" Ser: (18) 36" serrate; 8"x8" tampe; (2)	1,113.13	05/24/2022	101-43120-422100	
IA21829	(2) squeegee	93.47	05/24/2022	101-43120-422100	
IA21913	(2) squeegee; (6) Rzbk. sq. pt. ; broom handle	145.60	05/24/2022	101-43120-422100	
IA22176	(2) control cab; (2) cable tow for paver	1,202.17	05/24/2022	101-43120-422100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,554.37			
Vendor: 5523 1107	RUSTECH BREWING COMPANY, LLC resale- beer	490.00	05/24/2022	609-49750-425200	Check Sequence: 70 ACH Enabled: True
	Check Total:	490.00			
Vendor: 5804 boots2022	DANIELLE SCADDEN boots 2022 reimbursement	90.00	05/24/2022	101-45201-421990	Check Sequence: 71 ACH Enabled: True
	Check Total:	90.00			
Vendor: 1476 5432	SCHLUENDER CONSTRUCTION INC (2) loads red ball diamond aggregate	2,083.08	05/24/2022	101-45203-421990	Check Sequence: 72 ACH Enabled: False
	Check Total:	2,083.08			
Vendor: 4474 118993162-001	SITE ONE LANDSCAPE SUPPLY ZPARKS-ELREST - (250) conductor wire; (5) e	406.98	05/24/2022	101-45201-422500	Check Sequence: 73 ACH Enabled: False
	Check Total:	406.98			
Vendor: 5211 5/13/2022 May 2nd	RANDI ANN SMELSER Reimbursement - Supplies: Cat Litter, Cat Food, Semi Monthly Contract Payment	77.24 1,622.25	05/24/2022 05/24/2022	101-42700-421990 101-42700-431200	Check Sequence: 74 ACH Enabled: True
	Check Total:	1,699.49			
Vendor: 3309 2208287 2208287 2208288 2208288 2208288 2210877 2210877 2210878 2210878 76245 76246	SOUTHERN GLAZER'S WINE AND SPIRITS, freight resale- liquor resale - wine resale - liquor freight resale - liquor freight freight resale- wine resale- liquor credit inv. # 2208287 resale- liquor credit inv. # 2208288	29.17 3,126.28 1,229.16 236.80 30.80 1,826.71 21.00 24.50 1,213.50 -81.00 -2.46	05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	609-49750-433300 609-49750-425100 609-49750-425300 609-49750-425100 609-49750-433300 609-49750-425100 609-49750-433300 609-49750-433300 609-49750-425300 609-49750-425100 609-49750-425100	Check Sequence: 75 ACH Enabled: False
	Check Total:	7,654.46			
Vendor: 4672	SPECIALTY SOLUTIONS LLC				Check Sequence: 76 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
151485	(400) 50 lb. 23-0-0 Athletic Mix fertilizer	10,584.00	05/24/2022	101-45201-421600	
151501	(400) 50 lb. 23-0-0 Athletic Mix fertilizer	10,584.00	05/24/2022	101-45201-421600	
	Check Total:	21,168.00			
Vendor: 5848	HAYDEN STENSGARD			Check Sequence: 77	ACH Enabled: True
5/5/2022	Mileage Reimbursement MN DEED Conference	127.53	05/24/2022	101-41910-433100	
	Check Total:	127.53			
Vendor: 1518	TDS TELECOM			Check Sequence: 78	ACH Enabled: True
763-271-3257	TDS	99.99	05/24/2022	702-00000-432100	
763-295-0078	TDS - Fire	228.71	05/24/2022	702-00000-432100	
763-295-0338	TDS	65.93	05/24/2022	702-00000-432100	
763-295-2005	TDS	20.11	05/24/2022	702-00000-432100	
763-295-3714	TDS - Reservoir	343.11	05/24/2022	702-00000-432100	
	Check Total:	757.85			
Vendor: 2412	TEE JAY NORTH INC			Check Sequence: 79	ACH Enabled: False
43996	reset safety beam; lube parts - Hi-Way Liqor fror	271.00	05/24/2022	701-00000-440100	
	Check Total:	271.00			
Vendor: 5422	TERMINIX INTERNATIONAL COMPANY LI			Check Sequence: 80	ACH Enabled: False
187220	Pest Control - DMV	57.00	05/24/2022	701-00000-431990	
187236	Pest Control - MCC	88.25	05/24/2022	701-00000-431990	
187237	Pest Control - Facilities	41.50	05/24/2022	701-00000-431990	
187238	Pest Control - Library	57.00	05/24/2022	701-00000-431990	
187239	Pest Control - Hi Way Liquor	66.47	05/24/2022	701-00000-431990	
	Check Total:	310.22			
Vendor: 4459	JAMES THARES			Check Sequence: 81	ACH Enabled: True
5/5/2022	Milage Reimbursement - (186 Miles)	108.81	05/24/2022	213-46301-433100	
	Check Total:	108.81			
Vendor: 4832	TIFCO INDUSTRIES, INC.			Check Sequence: 82	ACH Enabled: True
71759992	(10) asst. drill bits; PK Ind. chemical; (5) Ty-rap;	420.02	05/24/2022	101-43127-421990	
	Check Total:	420.02			
Vendor: 2614	TITAN MACHINERY			Check Sequence: 83	ACH Enabled: False
16934943 GP	fuel filter; filter element	112.50	05/24/2022	101-43120-422100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	112.50			
Vendor: 4656	TRUE FABRICATIONS, INC.			Check Sequence: 84	ACH Enabled: False
1049692	resale- mix; barware	705.82	05/24/2022	609-49750-425400	
1049692	resale- condiments	46.68	05/24/2022	609-49750-425500	
1049692	freight	52.67	05/24/2022	609-49750-433300	
	Check Total:	805.17			
Vendor: 1188	TWAIT WINES, INC			Check Sequence: 85	ACH Enabled: False
4684	resale- wine	264.00	05/24/2022	609-49750-425300	
	Check Total:	264.00			
Vendor: 3783	ULINE			Check Sequence: 86	ACH Enabled: False
147624192	(3) 7 gal . trash cans; (4) cs. 65 gal. can liner - Hi	305.55	05/24/2022	701-00000-421990	
148232573	cs. paper towels; 100pk. box cutters; (6) scrapers	94.15	05/24/2022	701-00000-421990	
	Check Total:	399.70			
Vendor: 1544	US POSTAL SERVICE			Check Sequence: 87	ACH Enabled: False
5/6/2022	PI 42 - UB May Billing (3652 pcs) (1/2)	841.79	05/24/2022	601-49440-432200	
5/6/2022	PI 42 - UB May Billing (3652 pcs) (1/2)	841.78	05/24/2022	602-49490-432200	
	Check Total:	1,683.57			
Vendor: 4774	SALLY VANBROCKLIN			Check Sequence: 88	ACH Enabled: False
5/16/2022	Performance @ Farmers Market 5/26/22	200.00	05/24/2022	226-45127-431990	
	Check Total:	200.00			
Vendor: 1550	VEOLIA WATER N AM OPERATING SERV L			Check Sequence: 89	ACH Enabled: True
9000034577	June 2022 - WWTP Operations & Maintenance	63,809.50	05/24/2022	602-49480-430800	
	Check Total:	63,809.50			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 90	ACH Enabled: True
2921685	resale- soda pop	942.40	05/24/2022	609-49750-425400	
	Check Total:	942.40			
Vendor: 1684	VINOCOPIA			Check Sequence: 91	ACH Enabled: True
303545	resale - wine	112.00	05/24/2022	609-49750-425300	
303545	resale - wine n/a	24.00	05/24/2022	609-49750-425400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
303545	freight	5.00	05/24/2022	609-49750-433300	
303546	resale- wine	192.00	05/24/2022	609-49750-425300	
304072	resale- wine	208.00	05/24/2022	609-49750-425300	
304072	resale- liquor	374.63	05/24/2022	609-49750-425100	
304072	resale- mix	120.00	05/24/2022	609-49750-425400	
304072	freight	16.50	05/24/2022	609-49750-433300	
304073	freight	12.00	05/24/2022	609-49750-433300	
304073	resale- liquor	534.37	05/24/2022	609-49750-425100	
	Check Total:	1,598.50			
Vendor: 1555	VONCO II LLC			Check Sequence: 92	ACH Enabled: False
V20000067593	(8.47) T street sweepings	984.28	05/24/2022	101-43120-431990	
	Check Total:	984.28			
Vendor: 1561	WATER LABORATORIES INC			Check Sequence: 93	ACH Enabled: True
9011	April 2022 Water Testing	289.00	05/24/2022	601-49440-431990	
	Check Total:	289.00			
Vendor: 1567	WES OLSON ELECTRIC LLC			Check Sequence: 94	ACH Enabled: True
10565	Labor - Install Receptacle for TV @ DMV	127.50	05/24/2022	701-00000-440100	
10565	Materials - Box Holders, Receptacle Duplex, Mi	17.80	05/24/2022	701-00000-440100	
	Check Total:	145.30			
Vendor: 1572	THE WINE COMPANY			Check Sequence: 95	ACH Enabled: True
203064	freight credit	-3.00	05/24/2022	609-49750-433300	
203064	resale- wine credit	-84.00	05/24/2022	609-49750-425300	
204210	resale- liquor	337.34	05/24/2022	609-49750-425100	
204210	resale- wine	512.00	05/24/2022	609-49750-425300	
204210	freight	18.00	05/24/2022	609-49750-433300	
	Check Total:	780.34			
Vendor: 1573	WINE MERCHANTS INC			Check Sequence: 96	ACH Enabled: False
7378817	resale- wine	745.00	05/24/2022	609-49750-425300	
7378817	freight	16.50	05/24/2022	609-49750-433300	
	Check Total:	761.50			
Vendor: 1206	WINEBOW INC.			Check Sequence: 97	ACH Enabled: True
MN00112841	resale- wine	418.00	05/24/2022	609-49750-425300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MN00112841	resale- liquor	264.00	05/24/2022	609-49750-425100	
MN00112841	freight	6.75	05/24/2022	609-49750-433300	
	Check Total:	688.75			
Vendor: 1577 5/10/2022	WRIGHT CO AUDITOR-TREAS - ACH Court Fines & Fees - April 2022	1,917.39	05/24/2022	101-42100-430410	Check Sequence: 98 ACH Enabled: True
	Check Total:	1,917.39			
Vendor: 1581 202200000022 202200000022 202200000022	WRIGHT CO RECORDER 202137 - Order Misc A# 1503371 20D004 - Agreement Misc A# 1505117 20D004 - Easement & Agreement A# 1505118	46.00 46.00 46.00	05/24/2022 05/24/2022 05/24/2022	101-41910-443990 101-41910-443990 101-41910-443990	Check Sequence: 99 ACH Enabled: False
	Check Total:	138.00			
Vendor: 5795 C22	WRIGHT COUNTY FINANCE & TAXPAYER Certificate as to Taxes & Taxable Property 01-0	150.00	05/24/2022	101-41520-443990	Check Sequence: 100 ACH Enabled: False
	Check Total:	150.00			
Vendor: 1589 520236 SO000173671	ZIEGLER CAT (2) element; lube filter; fuel filter solenoid assembly cover replaced - Fire Station	97.95 954.49	05/24/2022 05/24/2022	101-43120-422100 701-00000-440100	Check Sequence: 101 ACH Enabled: False
	Check Total:	1,052.44			
	Total for Check Run:	1,192,320.94			
	Total of Number of Checks:	101			

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

Date: 5/23/22 Approved by _____
Mayor Lloyd Hilgart