

**2A. Consideration of approving payment of bills**

<b>Prepared by:</b> Finance Director	<b>Meeting Date:</b> 6/27/2022	<input checked="" type="checkbox"/> <b>Consent Agenda Item</b> <input type="checkbox"/> <b>Regular Agenda Item</b>
<b>Reviewed by:</b> N/A	<b>Approved by:</b> City Administrator	

**ACTION REQUESTED**

Motion to approve the bill and purchase card registers for a total amount of \$847,700.08.

**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: Julie.Cheney  
 Printed: 06/14/2022 - 11:20AM  
 Batch: 00201.06.2022 - 201.06.2022 US Bank



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4263	CAYAN			Check Sequence: 1	ACH Enabled: True
2261240	May 2022 (16,490) transactions	1,770.70	06/15/2022	609-49754-443980	
2261240	May 2022 (3) cc machine rental	128.61	06/15/2022	609-49754-424100	
	Check Total:	1,899.31			
Vendor: 5415	MII LIFE INSURANCE INC			Check Sequence: 2	ACH Enabled: True
40255506	FSA - Dependent Care	0.01	06/15/2022	101-00000-217200	
40258227	FSA - Dependent Care	192.29	06/15/2022	101-00000-217200	
	Check Total:	192.30			
Vendor: 5147	MN PEIP			Check Sequence: 3	ACH Enabled: True
1204107	Health Insurance - July 2022	49,345.65	06/15/2022	101-00000-217061	
	Check Total:	49,345.65			
Vendor: 1426	CITY OF MONTICELLO			Check Sequence: 4	ACH Enabled: True
UB Apr 2022	8631 - Animal Shelter	111.37	06/15/2022	101-42700-438200	
UB Apr 2022	5026 - Ellison Park	17.50	06/15/2022	101-45201-438200	
UB Apr 2022	8905 - PW Office	17.50	06/15/2022	101-43127-438200	
UB Apr 2022	8119 - 303 6th St - Parks Barn	49.59	06/15/2022	101-45201-438200	
UB Apr 2022	7224 - WWTP	1,276.04	06/15/2022	602-49480-438200	
UB Apr 2022	7256-004 - 130 Brdwy- Stormwtr	26.25	06/15/2022	213-46301-438200	
UB Apr 2022	8086 - 4th St. Warming House	17.50	06/15/2022	101-45201-438200	
UB Apr 2022	8177 - Library	49.59	06/15/2022	101-45501-438200	
UB Apr 2022	8117 - MCC	1,055.94	06/15/2022	226-45126-438200	
UB Apr 2022	8622 - Pioneer Park bathroom	17.50	06/15/2022	101-45201-438200	
UB Apr 2022	10128 - DMV	50.01	06/15/2022	653-41990-438200	
UB Apr 2022	15291 - Commuter Lot- Stormwtr	54.25	06/15/2022	101-43120-438200	
UB Apr 2022	7885 - Facilities Maintenance	45.50	06/15/2022	701-00000-438200	
UB Apr 2022	15292 - Dwn tw n Parking-Strmwtr	26.25	06/15/2022	101-43120-438200	
UB Apr 2022	7256-007 - 103 Pine St- EDA	45.50	06/15/2022	213-46301-438200	
UB Apr 2022	8903 - PW Shop/Clerical	858.34	06/15/2022	101-43127-438200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
UB Apr 2022	8120 - Bldg. Inspec. Garage	49.59	06/15/2022	101-41940-438200	
UB Apr 2022	7256-008 - 112 River St. W EDA	45.50	06/15/2022	213-46301-438200	
UB Apr 2022	5250 - Bridge Park W	17.50	06/15/2022	101-45201-438200	
UB Apr 2022	8904 - PW Vehicle Storage	9.44	06/15/2022	101-43127-438200	
UB Apr 2022	5637 - Meadow Oak Dog Park	7.10	06/15/2022	101-45201-438200	
UB Apr 2022	7256-003 - MontiArts 349 Broadway W.	45.50	06/15/2022	101-45204-438200	
UB Apr 2022	8114 - Hi-Way Liquors	81.66	06/15/2022	609-49754-438200	
UB Apr 2022	15640 - 103 Chelsea Rd- Fire	81.57	06/15/2022	101-42200-438200	
UB Apr 2022	7256-0010 - 101 Broadway W -Apr. use MontiA	45.50	06/15/2022	101-45201-438200	
UB Apr 2022	7256-0011 107 Broadway W MontiArts	45.50	06/15/2022	101-45204-438200	
UB Apr 2022	7256-00130 - 113 Broadway W -AR 59%	26.85	06/15/2022	101-00000-115030	
UB Apr 2022	7256-00130 - 113 Broadway W -EDA 41%	18.65	06/15/2022	213-46301-438200	
UB Apr 2022	7256-0014 - 121 Broadway W -EDA	45.50	06/15/2022	213-46301-438200	
UB Apr 2022	16726-000- 205 Pine Street	45.50	06/15/2022	101-45201-438200	
	Check Total:	4,283.99			
Vendor: 2282	MRI SOFTWARE			Check Sequence: 5	ACH Enabled: True
1112333	Reverse Duplicate March Charge	-37.00	05/15/2022	101-45201-431990	
1112333	Reverse Duplicate March Charge	-46.00	05/15/2022	226-45122-431990	
1112333	Reverse Duplicate March Charge	-69.00	05/15/2022	609-49754-431990	
1112333	Reverse Duplicate March Charge	-135.00	05/15/2022	101-41410-431990	
1126031	April Background Checks (5)	115.00	05/15/2022	101-41410-431990	
1126031	April Background Checks (4)	92.00	05/15/2022	226-45122-431990	
1126031	April Background Checks (2)	74.00	05/15/2022	101-45201-431990	
1153196	May Background Checks (3)	69.00	06/15/2022	101-41410-431990	
1153196	May Background Checks (2)	46.00	06/15/2022	653-41990-431990	
1153196	May Background Checks (1)	23.00	06/15/2022	226-45122-431990	
	Check Total:	132.00			
Vendor: 2811	US BANK CORPORATE PMT SYSTEM			Check Sequence: 6	ACH Enabled: True
06/06/2022	Adobe - refund sales tax	-44.24	06/15/2022	101-45201-443300	
06/06/2022	Runnings - (6) hydr. peroxide - gnat control	7.74	06/15/2022	101-45201-421990	
06/06/2022	Runnings - #136 - light plug	9.99	06/15/2022	101-43120-422110	
06/06/2022	Distiller Pro - annual subscription 5/8/22-5/8/23	10.00	06/15/2022	609-49754-443300	
06/06/2022	Auto Value - #138 - (2) mounting bracket	12.98	06/15/2022	101-43120-422100	
06/06/2022	Home Depot - (4) 60# concrete mix	13.08	06/15/2022	101-43120-422600	
06/06/2022	Auto Value - #138 - light plug	13.99	06/15/2022	101-43120-422100	
06/06/2022	Amazon - (2) painters tape	15.76	06/15/2022	226-45122-421990	
06/06/2022	Runnings - 16 oz. heavy cement	15.99	06/15/2022	101-45201-421990	
06/06/2022	Speedway - Command 11 (4.548) gal. unleaded (	18.51	06/15/2022	101-42200-421200	
06/06/2022	Home Depot - 1000w stem mount photo control	18.98	06/15/2022	101-43120-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06/06/2022	Runnings - (3) duct tape; (5) adapter	19.53	06/15/2022	101-45201-421990	
06/06/2022	Runnings - (2) 16 oz. motor tuneup; bulk bin	20.15	06/15/2022	101-45201-421990	
06/06/2022	Runnings - (2) putty knife	21.98	06/15/2022	101-43120-421990	
06/06/2022	Runnings - (3) 20 lb. 10-10-10 fertilizer	26.97	06/15/2022	101-45201-422500	
06/06/2022	Runnings - (6) 24-pk water	27.54	06/15/2022	101-43120-421990	
06/06/2022	Runnings - (6) 24-pk water - Streets	27.54	06/15/2022	101-43120-421990	
06/06/2022	Runnings - drill bit; halogen 60w; door kickdown	28.38	06/15/2022	701-00000-421990	
06/06/2022	Amazon - (2 )movies for Movie in Park	34.80	06/15/2022	226-45127-421990	
06/06/2022	Fastenal - (16) u-blt pipe	38.08	06/15/2022	101-45201-422990	
06/06/2022	Auto Value - #113 - back up alarm	39.99	06/15/2022	101-43120-422110	
06/06/2022	Auto Value - #138 - (2) LED stop & tail; (2) gro	42.95	06/15/2022	101-43120-422110	
06/06/2022	Runnings - (12) engine oil	45.42	06/15/2022	101-43120-421990	
06/06/2022	Home Depot - pvc cement; 32 oz. purple primer;	48.60	06/15/2022	101-45201-421990	
06/06/2022	Auto Value - #241 - trans. filter; (5) qt. 5w-50 oil	50.29	06/15/2022	101-45201-421990	
06/06/2022	Dan & Jerry's - (7) asst. perinnials	80.14	06/15/2022	101-45201-440900	
06/06/2022	Runnings - (12) 5.2 oz. engine oil; (12) 2.6 oz. ei	81.00	06/15/2022	101-45201-421990	
06/06/2022	Speedway - E 12 (17.085) gal. diesel @ \$5.469	93.44	06/15/2022	101-42200-421200	
06/06/2022	Home Depot - (2) rebuild kits for shower valves	105.28	06/15/2022	701-00000-421990	
06/06/2022	DSG - (2) curb box repair lid w/ set screws	106.15	06/15/2022	601-49440-422990	
06/06/2022	Home Depot - (6) 40 x 10' 3/4 schedule; 10pk. P	106.72	06/15/2022	101-45201-421990	
06/06/2022	Auto Value - #113 - switch-dimmer	135.99	06/15/2022	101-43120-422110	
06/06/2022	Red Wing Shoes - boots 2022 J.J.	150.00	06/15/2022	101-43120-421990	
06/06/2022	Cub Foods - resale - lemons/limes	151.39	06/15/2022	609-49750-425500	
06/06/2022	Fastenal - (2) Portaband bld.; (28) flagging tape;	182.91	06/15/2022	101-45201-422990	
06/06/2022	Marties Farm - 50# grass seed	215.00	06/15/2022	101-45201-422500	
06/06/2022	PQL -	240.97	06/15/2022	101-43160-421990	
06/06/2022	Amazon - (10) set of 2 aquatic dumbbells	249.90	06/15/2022	226-45127-421720	
06/06/2022	Complete Auto Srvc- 2003 Ford -repair electrica	250.00	06/15/2022	101-43120-440500	
06/06/2022	Auto Value - #113 - fuel pump module assembly	265.99	06/15/2022	101-43120-422110	
06/06/2022	DSG - 120' pvc pipe; (2) spears cplg.; etc.	345.66	06/15/2022	101-45201-421990	
06/06/2022	Cintas - mat srvc. - 4117763985; 84673; 09024-	394.56	06/15/2022	701-00000-431990	
06/06/2022	Pro Graphics - pop up 10' x 10' canopy w/ wheel	850.00	06/15/2022	226-45127-421750	
06/06/2022	Arctic Glacier - resale ice- #3454212303; 34542	1,227.76	06/15/2022	609-49750-425500	
06/06/2022	Adobe -State Arts Grant - images for marketing	29.99	06/15/2022	101-45204-431990	
06/06/2022	AT & T- FirstNet - May 22 mobile unlimited car	76.46	06/15/2022	101-42200-432100	
06/06/2022	Ausco - (6) apparel embroidery	130.00	06/15/2022	226-45126-431990	
06/06/2022	Runnings - boots 2022- B.A. 1/2 Water	75.00	06/15/2022	601-49440-421990	
06/06/2022	Runnings - boots 2022- B.A. 1/2 Sewer	75.00	06/15/2022	602-49490-421990	
06/06/2022	Runnings - error in refund. Pd. by check 5/23/22	150.00	06/15/2022	101-00000-115030	
06/06/2022	Costco - PW celebration lunch	186.14	06/15/2022	101-43110-443990	
06/06/2022	Dan & Jerry's - assorted annuals - Adopt-a-Park	247.44	06/15/2022	101-45201-440900	
06/06/2022	Dan & Jerry's - (19) hang. baskets; perennials- A	386.41	06/15/2022	101-45201-440900	
06/06/2022	EPCRA Program - (4) MN Haz. Material Incider	408.60	06/15/2022	601-49440-443700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06/06/2022	Monti Printing - Name Plate	15.74	06/15/2022	101-41310-421990	
06/06/2022	Republic - Shredding Service (CH)	32.57	06/15/2022	101-41310-431990	
06/06/2022	Republic - Shredding Service (DMV)	32.57	06/15/2022	653-41990-431990	
06/06/2022	TrainHRLearning - Webinar New W4	195.00	06/15/2022	101-41800-433100	
06/06/2022	Verizon - March 21 - April 20	115.03	06/15/2022	101-43115-432100	
06/06/2022	Verizon - March 21 - April 20	80.02	06/15/2022	701-00000-432100	
06/06/2022	Verizon - March 21 - April 20	145.04	06/15/2022	101-42200-432100	
06/06/2022	Verizon - March 21 - April 20	672.67	06/15/2022	101-45201-432100	
06/06/2022	Verizon - March 21 - April 20	275.07	06/15/2022	101-43120-432100	
06/06/2022	Verizon - March 21 - April 20	97.53	06/15/2022	601-49440-432100	
06/06/2022	Verizon - March 21 - April 20	97.52	06/15/2022	602-49490-432100	
06/06/2022	Walmart - Food for Training on 5/11/22	69.16	06/15/2022	101-41800-443990	
06/06/2022	Waste Mgmt - April 2022	156.75	06/15/2022	101-45201-438400	
06/06/2022	Waste Mgmt - April 2022	25.06	06/15/2022	609-49754-438400	
06/06/2022	Waste Mgmt - April 2022	219.30	06/15/2022	226-45122-438400	
06/06/2022	Waste Mgmt - April 2022	35.80	06/15/2022	101-43127-438400	
06/06/2022	Waste Mgmt - April 2022	119.05	06/15/2022	602-49480-438400	
06/06/2022	Waste Mgmt - April 2022	12.53	06/15/2022	101-45501-431990	
06/06/2022	Waste Mgmt - April 2022 - Recycling	20,313.03	06/15/2022	101-43230-438400	
06/06/2022	Waste Mgmt - April 2022 - GFEE	4,366.20	06/15/2022	101-00000-208120	
06/06/2022	Waste Mgmt - April 2022 - GFEE	44,895.86	06/15/2022	101-43230-438400	
06/06/2022	Monti Chamber - April Lunch (ML)	15.00	06/15/2022	101-43115-443990	
06/06/2022	4 Imprint - PAR Magnets for Walk & Roll & Riv	369.02	06/15/2022	101-45201-421990	
06/06/2022	48 Hour Print - PAR Banner to be used at City E	79.51	06/15/2022	226-45123-421990	
06/06/2022	48 Hour Print - Banners for Meeting Rooms	730.39	06/15/2022	226-45122-421990	
06/06/2022	48 Hour Print - Banners for Meeting Rooms	210.54	06/15/2022	101-45175-421990	
06/06/2022	48 Hour Print - Banners for Meeting Rooms	105.27	06/15/2022	101-42800-443990	
06/06/2022	Amazon - Calculator Ribbons (12 pk)	11.99	06/15/2022	653-41990-421990	
06/06/2022	Amazon - Pencil Cup (6 pk)	14.99	06/15/2022	653-41990-421990	
06/06/2022	Amazon - 8 Port Switch - Liquor Store Camera I	119.99	06/15/2022	702-00000-421990	
06/06/2022	Amazon - Coding Labels, Desk Pad Calendar	32.44	06/15/2022	101-41310-421990	
06/06/2022	Amazon - Coffee (80 ct)	43.80	06/15/2022	101-41310-421990	
06/06/2022	AST Sports - New Hire Shirts (2)	40.97	06/15/2022	101-41800-443990	
06/06/2022	Carlsen Coaching - Leadership Develop Program	1,300.00	06/15/2022	101-45201-433100	
06/06/2022	Carlsen Coaching - Leadership Develop Program	1,300.00	06/15/2022	101-43120-433100	
06/06/2022	Carlsen Coaching - Leadership Develop Program	650.00	06/15/2022	601-49440-433100	
06/06/2022	Carlsen Coaching - Leadership Develop Program	650.00	06/15/2022	602-49490-433100	
06/06/2022	Cintas -#4116349000,4117020809, 4118384669,	366.57	06/15/2022	701-00000-431990	
06/06/2022	Cintas-#4117763949,4119108921,4119108940, 4	320.46	06/15/2022	701-00000-431990	
06/06/2022	Dacotah Paper - Cleaning Supplies	1,350.05	06/15/2022	701-00000-421990	
06/06/2022	Dacotah Paper - Paper Plates, Cups, Plastic Kniv	253.70	06/15/2022	226-45125-421990	
06/06/2022	Dacotah Paper - Cleaning Supplies	1,202.10	06/15/2022	701-00000-421990	
06/06/2022	Domino's Pizza - Food for Special EDA Meeting	53.56	06/15/2022	213-46301-443990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06/06/2022	Home Depot - Tape Measures (2)	51.88	06/15/2022	101-42400-421990	
06/06/2022	Home Depot - Padlock for Fire Station Generato	15.28	06/15/2022	701-00000-421990	
06/06/2022	Home Depot - Caulk Gun & Clear Caulk	22.95	06/15/2022	701-00000-421990	
06/06/2022	Home Depot - 60W Light Bulbs (4 pk)	5.90	06/15/2022	701-00000-421990	
06/06/2022	Home Depot - Batteries, Bug Killer, Flashlight	82.65	06/15/2022	701-00000-421990	
06/06/2022	Innovative - Staples, Paper	14.96	06/15/2022	653-41990-421990	
06/06/2022	Jimmy Johns - Food for Special Planning Comm	91.82	06/15/2022	101-41910-443990	
06/06/2022	Jimmy Johns - Food for Leadership Training	178.00	06/15/2022	101-41800-443990	
06/06/2022	Jimmy Johns - Food for Special City Council Me	106.04	06/15/2022	101-41110-443990	
06/06/2022	League MN Cities - Annual Conference Registra	449.00	06/15/2022	101-41310-433100	
06/06/2022	Monti Chamber - May Lunch (HF)	15.00	06/15/2022	101-41310-443990	
06/06/2022	Monti Chamber - April Lunch (RL )	15.00	06/15/2022	101-41310-443990	
06/06/2022	Monti Chamber - April Lunch (JT)	15.00	06/15/2022	213-46301-443990	
06/06/2022	Monti Chamber - April Lunch (AS)	15.00	06/15/2022	101-41910-443990	
06/06/2022	Runnings -2pk. ratchet straps for new mower	34.99	06/15/2022	101-43120-421990	
06/06/2022	McMaster-Carr- (10) check valve for harsh chern	36.35	06/15/2022	601-49440-421990	
06/06/2022	Speedway - Command 11 (15.393) gal. unleaded	62.63	06/15/2022	101-42200-421200	
06/06/2022	Home Depot -6 x 100' woven landscape fabric	79.98	06/15/2022	652-49881-421990	
06/06/2022	Fastenal - (600) cable tie pkg.	83.94	06/15/2022	601-49440-422701	
06/06/2022	Runnings - 2" ball valve; 2' galv. nipple	85.08	06/15/2022	101-43120-422100	
06/06/2022	Amazon - (2) ink cart. combo pack- Epson	115.90	06/15/2022	101-43110-421990	
06/06/2022	Runnings - boots 2022- B.C. 1/2 Sewer	75.00	06/15/2022	602-49490-421990	
06/06/2022	Runnings - boots 2022- B.C. 1/2 Water	75.00	06/15/2022	601-49440-421990	
06/06/2022	Magid Glove - calibration gas for gas monitor	208.30	06/15/2022	602-49490-421990	
06/06/2022	Runnings - 2.490 Hillman Bulk Bin	2.49	06/15/2022	101-45201-421990	
06/06/2022	Home Depot - (5) 1.5 CU mulch	10.74	06/15/2022	101-45201-421990	
06/06/2022	Marties Farm - gypsum	10.99	06/15/2022	101-45201-422500	
06/06/2022	SpyPoint - June 2022 trail camera subscription	15.00	06/15/2022	101-45201-443300	
06/06/2022	Monti Napa - (2) Napa Gold Oil fit; (3) non-chlo	18.71	06/15/2022	101-45201-421990	
06/06/2022	Auto Value - fuel filter #WF10176	19.58	06/15/2022	101-45201-421990	
06/06/2022	Mills Fleet Farm - (5.210) gal. non-oxy @ \$4.89	25.52	06/15/2022	101-42200-421200	
06/06/2022	USPS - express mail	26.95	06/15/2022	101-45201-432200	
06/06/2022	Aldi - Farewall Brunch N. McCaffeeey	34.10	06/15/2022	101-45201-443990	
06/06/2022	Home Depot - 100pk. zinc. screws; (2) storage cl	34.33	06/15/2022	101-45201-421990	
06/06/2022	Auto Value -(3) RV blade	35.97	06/15/2022	101-45201-421990	
06/06/2022	Runnings - (3) hose end ; hose repair - female	37.86	06/15/2022	101-45201-421990	
06/06/2022	Walmart - PARC breakfast served	39.00	06/15/2022	226-45122-443990	
06/06/2022	USPS - priority mail	46.00	06/15/2022	101-42200-432200	
06/06/2022	Monti Vacuum Center - brushroll; pkg. belts	47.00	06/15/2022	101-45204-421990	
06/06/2022	Dan & Jerry's - (6) 6pk wave petunia - Cedar St.	47.95	06/15/2022	101-45201-422500	
06/06/2022	Walmart - PW Appreciation lunch	48.21	06/15/2022	101-43110-443990	
06/06/2022	Home Depot - 10pk. clamp; pvc ball valve; (4) b	49.04	06/15/2022	101-45201-421990	
06/06/2022	Nighthawk Security - June 2022 security - Park 1	49.95	06/15/2022	701-00000-431990	

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06/06/2022	Auto Value - Toro 5910 - (2) air filter	52.10	06/15/2022	101-45201-421990	
06/06/2022	Home Depot - (16) 60 lb. concrete mix	52.32	06/15/2022	101-45201-421990	
06/06/2022	Amazon - megaphone	56.99	06/15/2022	226-45127-421990	
06/06/2022	Jimmy Johns - Food for budget meeting	63.20	06/15/2022	101-45201-443990	
06/06/2022	Auto Value -(2) 15w40; sanding respirator; (20) i	78.77	06/15/2022	101-45201-421990	
06/06/2022	Runnings - (4) 20 lb. propane tanks	79.96	06/15/2022	101-43120-421990	
06/06/2022	Auto Value - van - battery	126.99	06/15/2022	226-45126-421990	
06/06/2022	Amazon - 4-square/pickleball net	149.99	06/15/2022	226-45127-421990	
06/06/2022	Cintas - mat srvc. -4119764483; 4120456693- H	259.36	06/15/2022	701-00000-431990	
06/06/2022	Fastenal - (8) 1 5/8sh 12G 10'gal; (3) little grabb	879.70	06/15/2022	101-45201-421990	
06/06/2022	WHCE - June 2022 security monitoring various	308.87	06/15/2022	701-00000-431900	
06/06/2022	WHCE - 4/1-5/1/22 (976) kWh Sunset Ponds	137.05	06/15/2022	602-49490-438100	
06/06/2022	WHCE - General Street Lighting	1,460.87	06/15/2022	101-43160-438100	
06/06/2022	USPS - postage for flouride sample	5.10	06/15/2022	601-49440-432200	
06/06/2022	Runnings - (6) Hillman bulk bin;	8.98	06/15/2022	101-43120-421990	
06/06/2022	Amazon -25pk. sunscreen packets	19.95	06/15/2022	101-43110-421990	
06/06/2022	Home Depot - (2) 100/bag uv black mounting pa	44.72	06/15/2022	101-43120-422100	
06/06/2022	Cub Foods - resale - lemons/limes	107.88	06/15/2022	609-49750-425500	
06/06/2022	Arco Gasoline- (27.216 ) gal. unleaded @ \$4.29	117.00	06/15/2022	101-43120-421200	
06/06/2022	Runnings - booster cable 100% copper; booster c	129.98	06/15/2022	101-43120-421990	
06/06/2022	DSG - (6) curb box repair lid w/ set screws	318.45	06/15/2022	601-49440-422990	
06/06/2022	Amazon -Coffee, Laminating Pouches, Tissues, l	299.62	06/15/2022	101-41310-421990	
06/06/2022	Amazon - Stackable Desk Trays	24.99	06/15/2022	101-41310-421990	
06/06/2022	Amazon - 1 Case 11x17 Paper	96.06	06/15/2022	101-41310-421990	
06/06/2022	Amazon - Paper Plates,	46.78	06/15/2022	101-41310-421990	
06/06/2022	Dacotah Paper - Cleaning Supplies	781.71	06/15/2022	701-00000-421990	
06/06/2022	Dacotah Paper - Kleenex	59.58	06/15/2022	226-45125-421990	
06/06/2022	Domino's Pizza - Food for Special City Council	53.56	06/15/2022	101-41110-443990	
06/06/2022	Home Depot - 20 Amp Duplex Outlet	2.93	06/15/2022	701-00000-421990	
06/06/2022	Innovative - Steno Notebooks, Legal Pads	75.57	06/15/2022	101-41310-421990	
06/06/2022	Innovative - Tape, Highlighters, Paper	138.34	06/15/2022	101-41310-421990	
06/06/2022	MN Dept Labor - License Fee (BF)	50.00	06/15/2022	101-42400-443700	
06/06/2022	Print Elect - Voting Booths (8)	1,388.64	06/15/2022	101-41410-421990	
06/06/2022	Runnings - 15ft Utility Hose	7.99	06/15/2022	701-00000-421990	
06/06/2022	Election Source - Privacy Screens w/Storage Bo	484.75	06/15/2022	101-41410-421990	
06/06/2022	Walmart Checks - Deposit Slips (100)	29.65	06/15/2022	653-41990-421990	
06/06/2022	Home Depot - (4) 1.5 CU mulch	8.00	06/15/2022	101-45201-421990	
06/06/2022	Home Depot -hinge; pin hinge	10.73	06/15/2022	101-45201-421990	
06/06/2022	Amazon -netting for outside fence	20.99	06/15/2022	226-45127-421990	
06/06/2022	Amazon -netting for skate park	23.98	06/15/2022	226-45127-421990	
06/06/2022	Runnings - gal. foam concentrate	29.99	06/15/2022	101-45201-421990	
06/06/2022	Auto Value -5 gal. purple cleaner	38.99	06/15/2022	602-49490-421990	
06/06/2022	Safeguard Security - June 2022 security monitori	44.95	06/15/2022	701-00000-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06/06/2022	Amazon -valve for drinking fountain	62.66	06/15/2022	701-00000-421990	
06/06/2022	Dan & Jerry's - (8) perennials- Adopt-a-Park	63.34	06/15/2022	101-45201-440900	
06/06/2022	Mills Fleet Farm - (15.094) gal.diesel @\$5.499	83.00	06/15/2022	101-42200-421200	
06/06/2022	Van Hanson Snacks - resale - concession	102.90	06/15/2022	226-45125-425410	
06/06/2022	Walmart - (30) pool noodles	103.20	06/15/2022	226-45127-421990	
06/06/2022	Mills Fleet Farm -boot 2022 - T.B.	144.00	06/15/2022	101-43120-421990	
06/06/2022	Amazon - (3) wind screen for skate park	164.97	06/15/2022	226-45127-421990	
06/06/2022	Amazon - (2) 8' folding table	309.98	06/15/2022	226-45126-421990	
06/06/2022	SWANK - licensing for Movie in the Park - Enc	465.00	06/15/2022	226-45127-431990	
06/06/2022	Sprint Aquatics - resale - Pro Shop goggles; caps	2,219.30	06/15/2022	226-45125-425411	
06/06/2022	Home Depot - 16pk alfa-lok squares	9.68	06/15/2022	101-43120-422100	
06/06/2022	Amazon - resale - protein bars	41.91	06/15/2022	226-45125-425410	
06/06/2022	Auto Value - #155 - double flare tool	25.99	06/15/2022	101-45201-421990	
06/06/2022	Auto Value - #155 -1/4 E-Z bend brake; (3) fittin	65.02	06/15/2022	101-45201-421990	
06/06/2022	CWP - sweeper- quick coupler; hydr. hose; psi	113.02	06/15/2022	101-43120-422100	
06/06/2022	Target - resale - protein bars	116.64	06/15/2022	226-45125-425410	
06/06/2022	1st Ayd Corp. - (2) dipenser Nitrile gloves; (12) p	121.30	06/15/2022	101-43127-421990	
06/06/2022	1st Ayd Corp. - (2) disenser Nitrile gloves; (2) gc	214.87	06/15/2022	101-43127-421990	
06/06/2022	Amazon - (6) 6pc. flag ple rings	137.94	06/15/2022	101-43120-421990	
06/06/2022	EATI - (3) LED surface mount blue	241.86	06/15/2022	101-43120-422100	
06/06/2022	Force America - solenoid valve; 16 port stand. bc	307.03	06/15/2022	101-43120-422100	
06/06/2022	OSC - 500 lbs. dry ice pellets; bin - to clean crac	842.80	06/15/2022	101-43120-422100	
06/06/2022	Zep - (2) water wand head; (2) handle	157.29	06/15/2022	101-43120-421990	
06/06/2022	Aramark - April 2022 service - Parks Barn	126.18	06/15/2022	701-00000-421990	
06/06/2022	Aramark - April 2022 service -Shop towels	208.36	06/15/2022	701-00000-421990	
06/06/2022	Aramark - April 2022 uniforms - Parks	263.75	06/15/2022	101-45201-441700	
06/06/2022	Aramark - April 2022 uniforms - Sewer	124.50	06/15/2022	602-49490-441700	
06/06/2022	Aramark - April 2022 uniforms - Water	124.50	06/15/2022	601-49440-441700	
06/06/2022	Aramark - April 2022 uniforms - Streets	230.70	06/15/2022	101-43120-441700	
06/06/2022	Grainger - motor run capacitor	12.03	06/15/2022	601-49440-422990	
06/06/2022	Carolina Shoes - 2021-22 boots M.S. 1/2 Water	83.21	06/15/2022	601-49440-421990	
06/06/2022	Carolina Shoes - 2021-22 boots M.S. 1/2 Sewer	83.21	06/15/2022	602-49490-421990	
06/06/2022	Chatters - ZZZNEP-IMPLEM - Xcel quarterly R	39.63	06/15/2022	101-42500-443990	
06/06/2022	Speedway - Command 11 (10.139) gal. unleaded	43.28	06/15/2022	101-42200-421200	
06/06/2022	Dan & Jerry's - (3) 4pk annual	28.78	06/15/2022	101-45201-440900	
06/06/2022	Amazon - resale - protein bars	16.34	06/15/2022	226-45125-425410	
06/06/2022	Amazon - 4ct. 51oz Folgers coffee- Parks Barn	45.78	06/15/2022	101-45201-421990	
06/06/2022	DISH - June 2022 service	77.03	06/15/2022	609-49754-432500	
06/06/2022	Amazon -(3) RV blade Trailer wiring harness plu	103.81	06/15/2022	101-43120-421990	
06/06/2022	Dacotah Paper - Cleaning Supplies - Hi-Way Liq	57.94	06/15/2022	701-00000-421990	
06/06/2022	Dacotah Paper -doz. Legal pads	68.60	06/15/2022	609-49754-421990	
06/06/2022	Banners.com - (2) banners for Walk & Roll	220.86	06/15/2022	101-45201-421990	
06/06/2022	Menards - gas grill; (4) pegboard; grill cover; (7)	799.55	06/15/2022	101-45201-421990	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06/06/2022	Marties Farm - (6) 50# Custom- for field by shee	1,110.00	06/15/2022	101-43120-421990	
06/06/2022	Auto Value - 6 gal. box 10w30- change oil all lif	85.99	06/15/2022	602-49490-422990	
06/06/2022	Auto Value - (2) engine oil filter	9.98	06/15/2022	101-45201-421990	
06/06/2022	Amazon -coffee	21.50	06/15/2022	101-42200-421990	
06/06/2022	Home Depot - (2) 2x6 10' #2 - stairs @ skate par	26.94	06/15/2022	226-45126-422990	
06/06/2022	Speedway - Command 11 (10.358) gal. unleaded	47.84	06/15/2022	101-42200-421200	
06/06/2022	CWP - (4) clamps; fittings	63.89	06/15/2022	101-45201-421990	
06/06/2022	Ebay - (2) polo shirt	76.83	06/15/2022	101-45201-421990	
06/06/2022	Ebay -- Hydo-Gear mower transaxle	721.76	06/15/2022	101-45201-422990	
06/06/2022	Home Depot - (8) 3/4" conduit x10 - flag poles	95.84	06/15/2022	101-43120-421990	
06/06/2022	Runnings -waders for cleaning lift stations	139.99	06/15/2022	602-49490-422990	
06/06/2022	Home Depot - (2) batteries for Milwaukee tools/	498.00	06/15/2022	101-42200-421990	
06/06/2022	Amazon -coffee pods	23.99	06/15/2022	101-41310-421990	
06/06/2022	Runnings -(2) construction adhesive dib	4.58	06/15/2022	602-49490-422990	
06/06/2022	Runnings - (2) water heater element	34.34	06/15/2022	101-45201-421990	
06/06/2022	Runnings - valve boiler drain; wahers	9.78	06/15/2022	101-45201-421990	
06/06/2022	Amazon - Bakery Tissues	52.62	06/15/2022	101-41310-421990	
06/06/2022	Amazon - Post It Notes	19.95	06/15/2022	653-41990-421990	
06/06/2022	Amazon - Binder Clips	8.99	06/15/2022	653-41990-421990	
06/06/2022	Amazon - Calculator Paper Rolls (12 pk)	11.12	06/15/2022	653-41990-421990	
06/06/2022	Amazon - Mesh Zipper Pouch (24 pk)	15.99	06/15/2022	101-41310-421990	
06/06/2022	DLT Solutions - Civil 3D 2023 Subcription	7,469.82	06/15/2022	101-43115-424100	
06/06/2022	Dell - Power Adapter (1), Power Bank Plus (4)	447.96	06/15/2022	702-00000-421990	
06/06/2022	Dell - Sales Tax Charged on 4 Power Banks	33.04	06/15/2022	101-00000-115030	
06/06/2022	Econ Dev Assoc MN - 2022 Summer Conferenc	370.00	06/15/2022	213-46301-433100	
06/06/2022	Grand View Lodge - Lodging for APWA Confer	170.73	06/15/2022	101-43110-433100	
06/06/2022	MinnCorr Industries - Title Paper (4 pks)	140.00	06/15/2022	653-41990-421990	
06/06/2022	Microsoft - Monthly E3 Email User Licenses (M	27.74	06/15/2022	702-00000-421990	
06/06/2022	Microsoft - Monthly Subscription Changes	4.00	06/15/2022	702-00000-421990	
06/06/2022	Monti Printing - ATV Labels (100)	197.96	06/15/2022	101-41310-421990	
06/06/2022	Walmart - Safety Bingo & Nat'l Safety Month Pr	91.58	06/15/2022	101-41800-421990	
06/06/2022	EATI - LED Clear Dome, Magnet Mount Light I	559.12	06/15/2022	101-42400-440500	
06/06/2022	US Bank Quarterly Rebate	-5,647.84	06/15/2022	101-00000-362970	
	Check Total:	115,281.59			
Vendor: 2438	VANCO SERVICES LLC			Check Sequence: 7	ACH Enabled: True
00012577704	Vanco Gateway Exchange - May 2022 (1/2)	52.84	06/15/2022	601-49440-443980	
00012577704	Vanco Gateway Exchange - May 2022 (1/2)	52.84	06/15/2022	602-49490-443980	
	Check Total:	105.68			
Vendor: 2405	WELLS FARGO - Monthly Charges>Returns			Check Sequence: 8	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
June 22	Liq Store CC Fees (WF -0990)	9,120.47	06/15/2022	609-49754-443980	
June 22	WF account interest earnings	-217.42	06/15/2022	101-00000-362110	
June 22	UB CC Fees (AmEx -8910)	64.67	06/15/2022	601-49440-443980	
June 22	CH CC Fees (WF -0999)	224.79	06/15/2022	101-41520-443980	
June 22	MCC CC Fees (iAccess FM -1476)	92.26	06/15/2022	226-45127-431992	
June 22	UB CC Fees (AmEx -8910)	64.66	06/15/2022	602-49490-443980	
June 22	WF account bank charges	1,308.80	06/15/2022	101-41520-443980	
June 22	UB CC Fees (Bluefin)	0.00	06/15/2022	602-49490-443980	
June 22	UB CC Fees (Bluefin)	0.00	06/15/2022	601-49440-443980	
June 22	MCC CC Fees (Daxco- 2887)	1,443.18	06/15/2022	226-45122-443980	
June 22	UB CC Fees (Bluefin - 7022)	1,032.30	06/15/2022	601-49440-443980	
June 22	UB CC Fees (Bluefin - 7022)	1,032.30	06/15/2022	602-49490-443980	
June 22	Global Payments - CivicRec	180.53	06/15/2022	101-45201-443980	
June 22	MCC CC Fees (Clover App - Fmrs Mkt)	21.42	06/15/2022	226-45127-431992	
	Check Total:	14,367.96			
	Total for Check Run:	185,608.48			
	Total of Number of Checks:	8			

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

Date: 6/27/22 Approved by: \_\_\_\_\_

Mayor Lloyd Hilgart

# Accounts Payable

## Computer Check Proof List by Vendor

User: Julie.Cheney  
 Printed: 06/14/2022 - 1:18PM  
 Batch: 00204.06.2022 - 204.06.2022 LIQ



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4656	TRUE FABRICATIONS, INC.			Check Sequence: 1	ACH Enabled: False
1039597	resale- mix; gift bags; barware	312.44	04/26/2022	609-49750-425400	
1039597	resale- condiments	132.00	04/26/2022	609-49750-425500	
1039597	metal clip strip	10.76	04/26/2022	609-49754-421990	
1039597	freight	31.86	04/26/2022	609-49750-433300	
1039722	resale- bottle holders	163.92	04/26/2022	609-49750-425400	
1059357	Finance Charge	9.74	04/26/2022	609-49754-443980	
1059402	Finance Charge	3.28	04/26/2022	609-49754-443980	
1064547	resale- Champagne glasses, Decanter, Cooling C	395.68	04/26/2022	609-49750-425400	
1064547	resale- olives, Pickles,	95.25	04/26/2022	609-49750-425500	
	Check Total:	1,154.93			
	Total for Check Run:	1,154.93			
	Total of Number of Checks:	1			

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

Date: 6/27/22 Approved by: \_\_\_\_\_

Mayor Lloyd Hilgart

# Accounts Payable

## Computer Check Proof List by Vendor

User: Debbie.Davidson  
 Printed: 06/22/2022 - 1:19PM  
 Batch: 00205.06.2022 - 205.06.2022 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4847 CT145835	A & C FARM SERVICE, INC. Kioto Side x Side; beacon kit Hyd. dump & cano	15,985.00	06/28/2022	703-00000-165010	Check Sequence: 1 ACH Enabled: False
	Check Total:	15,985.00			
Vendor: 5893 458990	ABDO LLP Progress Billing - Audit Services Yr End 12/31/2	8,000.00	06/28/2022	101-41520-430100	Check Sequence: 2 ACH Enabled: False
	Check Total:	8,000.00			
Vendor: 5660 59426 59426 59426	ABSOLUTE PRINT GRAPHICS June Announcement Insert (3700) UB June Invoices (3690) Print, Fold, Stuff, Enve UB June Invoices (3690) Print, Fold, Stuff, Enve	645.70 660.04 660.04	06/28/2022 06/28/2022 06/28/2022	101-41310-443990 601-49440-431800 602-49490-431800	Check Sequence: 3 ACH Enabled: False
	Check Total:	1,965.78			
Vendor: 4303 20220292	ALDEN POOL & MUNICIPAL SUPPLY CO (6) ejector diaphragm; (5) eject. support diaphrag	309.00	06/28/2022	601-49440-422990	Check Sequence: 4 ACH Enabled: False
	Check Total:	309.00			
Vendor: 1018 8106	ALLIED BLACKTOP COMPANY (150.50) gal. road oil	775.08	06/28/2022	101-43120-422400	Check Sequence: 5 ACH Enabled: False
	Check Total:	775.08			
Vendor: 5731 6/20/2022	JAMES ALTENDAHL Performace @ Farmers Market 6/30/22	200.00	06/28/2022	226-45127-431990	Check Sequence: 6 ACH Enabled: False
	Check Total:	200.00			
Vendor: 5750 6/17/2022	ALICIA MAI AMUNDSON Famers Market Token Collection Log - 6/9 & 6/1	39.00	06/28/2022	226-45127-431992	Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.00			
Vendor: 1036	APEC ACQUISITIONS INC			Check Sequence: 8	ACH Enabled: True
124745	Filters - MasterLink Blue - Various Sizes (45)	1,157.91	06/28/2022	701-00000-421990	
	Check Total:	1,157.91			
Vendor: 3491	ARTISAN BEER COMPANY			Check Sequence: 9	ACH Enabled: False
3540201	resale- wine	83.10	06/28/2022	609-49750-425300	
3540202	resale- beer	133.80	06/28/2022	609-49750-425200	
3540202	resale- beer n/a	33.85	06/28/2022	609-49750-425400	
3540865	resale- wine	332.40	06/28/2022	609-49750-425300	
3541292	resale- beer	227.60	06/28/2022	609-49750-425200	
	Check Total:	810.75			
Vendor: 4502	ARVIG			Check Sequence: 10	ACH Enabled: True
0002697713-003	Managed IT Services - June 2022	1,218.60	06/28/2022	702-00000-431990	
	Check Total:	1,218.60			
Vendor: 4046	AST SPORTS, INC			Check Sequence: 11	ACH Enabled: True
5822	Employee Vest w/Embroidery	48.20	06/28/2022	101-42400-421990	
	Check Total:	48.20			
Vendor: 5984	CHRISTOPHER BARRETT			Check Sequence: 12	ACH Enabled: False
6/17/2022	DJ @ Walk & Roll 6/11/22	350.00	06/28/2022	101-41310-444140	
	Check Total:	350.00			
Vendor: 1062	BEAUDRY OIL COMPANY			Check Sequence: 13	ACH Enabled: True
2074423	(750.70 ) gal. diesel @ \$4.71	3,535.05	06/28/2022	101-43120-421200	
2074424	(448.80) gal. unleaded @ \$4.12	1,848.83	06/28/2022	101-43120-421200	
2079593	(436.20) gal. diesel @ \$5.123	2,234.66	06/28/2022	101-43120-421200	
2079594	(696.60) gal. unleaded @ \$4.395	3,061.56	06/28/2022	101-43120-421200	
	Check Total:	10,680.10			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 14	ACH Enabled: True
105294200	asst. bags	425.95	06/28/2022	609-49754-421990	
105294200	resale- mix	68.85	06/28/2022	609-49750-425400	
105294200	freight	2.27	06/28/2022	609-49750-433300	
95120200	resale - liquor	2,577.75	06/28/2022	609-49750-425100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
95120200	freight	34.65	06/28/2022	609-49750-433300	
95120700	resale - liquor credit inv. #95085600	-674.00	06/28/2022	609-49750-425100	
95120700	freight credit inv. #95085600	-4.95	06/28/2022	609-49750-433300	
95185600	resale- liquor	6,870.90	06/28/2022	609-49750-425100	
95185600	resale- wine	148.00	06/28/2022	609-49750-425300	
95185600	freight	92.38	06/28/2022	609-49750-433300	
95228400	freight	34.65	06/28/2022	609-49750-433300	
95228400	resale- liquor	4,073.70	06/28/2022	609-49750-425100	
95245600	resale - liquor credit inv. 95045900	-18.67	06/28/2022	609-49750-425100	
95245700	resale - liquor credit inv. 94900600	-44.33	06/28/2022	609-49750-425100	
95286500	resale- liquor	5,596.62	06/28/2022	609-49750-425100	
95286500	resale- wine	128.00	06/28/2022	609-49750-425300	
95286500	freight	69.02	06/28/2022	609-49750-433300	
95356700	resale- liquor	2,405.45	06/28/2022	609-49750-425100	
	Check Total:	21,786.24			
Vendor: 1067	BERNICK'S			Check Sequence: 15	ACH Enabled: False
342799	resale - soda pop	24.00	06/28/2022	609-49750-425400	
342800	resale - beer	2,779.00	06/28/2022	609-49750-425200	
342801	Resale - pop, water, juice,	518.38	06/28/2022	226-45125-425410	
345191	resale - beer credit	-132.00	06/28/2022	609-49750-425200	
345192	resale - beer credit	-103.92	06/28/2022	609-49750-425200	
345193	resale - soda pop	224.63	06/28/2022	609-49750-425400	
345194	resale - beer	2,106.75	06/28/2022	609-49750-425200	
I26420	Food for Concession Resale @ MCC	226.50	06/28/2022	226-45125-425410	
	Check Total:	5,643.34			
Vendor: 1074	BOLTON AND MENK INC			Check Sequence: 16	ACH Enabled: True
0291009	202211 - Industrial Land Use/CET Grant	24,177.50	06/28/2022	213-46301-431993	
0291010	202211 - Strategic Transition Plan/CET Grant	11,215.00	06/28/2022	213-46301-431993	
	Check Total:	35,392.50			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 17	ACH Enabled: False
344468399	freight	102.30	06/28/2022	609-49750-433300	
344468399	resale- liquor	4,096.00	06/28/2022	609-49750-425100	
344468399	resale- wine	492.00	06/28/2022	609-49750-425300	
344554043	freight	49.65	06/28/2022	609-49750-433300	
344554043	resale - liquor	2,945.05	06/28/2022	609-49750-425100	
344554043	resale - wine	465.00	06/28/2022	609-49750-425300	
409797104	resale - liquor credit inv. # 344382139	-184.80	06/28/2022	609-49750-425100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
409797104	freight credit inv. # 344382139	-1.65	06/28/2022	609-49750-433300	
409818463	resale - wine credit inv. # 344468399	-104.00	06/28/2022	609-49750-425300	
409818463	freight credit inv. # 344468399	-1.65	06/28/2022	609-49750-433300	
	Check Total:	7,857.90			
Vendor: 1091	CAMPBELL KNUTSON PA			Check Sequence: 18	ACH Enabled: True
2348-0000G 238	202224 - Scooters Coffee - May 2022	64.00	06/28/2022	101-00000-220110	
2348-0000G 238	202219 - Spaeth Industrial - May 2022	144.00	06/28/2022	101-00000-220110	
2348-0000G 238	202210 - Block 52/Walgreens - May 2022	416.00	06/28/2022	101-00000-220110	
2348-0000G 238	202223 - Headwaters West Apts - May 2022	128.00	06/28/2022	101-00000-220110	
2348-0000G 238	202215 - Featherstone 6th Addition - May 2022	288.00	06/28/2022	101-00000-220110	
2348-0000G 238	General Admin - May 2022	2,448.80	06/28/2022	101-41610-430400	
2348-0000G 238	PW Engineering - May 2022	96.00	06/28/2022	101-43115-431990	
2348-0001G 151	Building Code Enforcement - May 2022	208.00	06/28/2022	101-42400-430400	
2348-0026G 7	202210 - Block 52/Walgreens - May 2022	324.00	06/28/2022	101-00000-220110	
2348-0144G 13	202219 - Spaeth Industrial Park Plat - May 2022	113.60	06/28/2022	101-00000-220110	
2348-0148G 45	16C006 - Fallon Ave Condemnation - May 2022	961.00	06/28/2022	400-43300-430400	
2348-0155G 40	16C006 - Bluffs in Monticello Assessment Appe:	963.80	06/28/2022	400-43300-430400	
2348-0172G 6	21D005 - Featherstone 5th Addition- May 2022	490.00	06/28/2022	101-00000-220110	
2348-0183G 4	202147 - Twin Pines 1st Addition- May 2022	150.00	06/28/2022	101-00000-220110	
2348-0186G 2	202215 - Featherstone 6th Addition - May 2022	157.60	06/28/2022	101-00000-220110	
2348-0187G 2	202223 - Country Club Manor 1st Addition/Heac	45.00	06/28/2022	101-00000-220110	
	Check Total:	6,997.80			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 19	ACH Enabled: True
2697966	resale- beer	19,550.82	06/28/2022	609-49750-425200	
2697966	resale- juice	66.00	06/28/2022	609-49750-425500	
2697966	resale- mix	194.45	06/28/2022	609-49750-425400	
3701033	resale- beer	28,417.40	06/28/2022	609-49750-425200	
3701033	resale- beer n/a	281.85	06/28/2022	609-49750-425400	
3701033	resale- liquor	132.00	06/28/2022	609-49750-425100	
	Check Total:	48,642.52			
Vendor: 5982	JOURDAN COLIMAN			Check Sequence: 20	ACH Enabled: False
6/17/2022	Farmers Market Token Collection Log - 5/19/22	15.00	06/28/2022	226-45127-431992	
	Check Total:	15.00			
Vendor: 1746	CUSTOM FIRE APPARATUS INC			Check Sequence: 21	ACH Enabled: True
21286	Engine 12 repairs - payment recv'd from insuran	52,260.70	06/28/2022	101-42200-440500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52,260.70			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 22	ACH Enabled: True
1592437	resale- beer credit	-29.00	06/28/2022	609-49750-425200	
1594688	resale- beer credit	-23.78	06/28/2022	609-49750-425200	
1594688	resale- beer n/a credit	-22.50	06/28/2022	609-49750-425400	
1595809	resale- beer	30,148.55	06/28/2022	609-49750-425200	
1595809	resale- beer n/a	204.20	06/28/2022	609-49750-425400	
1595934	resale- beer	571.70	06/28/2022	609-49750-425200	
1596205	resale- beer credit	-64.00	06/28/2022	609-49750-425200	
1596454	resale- beer	12,111.92	06/28/2022	609-49750-425200	
1599611	resale- beer	20,482.32	06/28/2022	609-49750-425200	
1599611	resale- beer n/a	33.85	06/28/2022	609-49750-425400	
1599687	resale- beer	841.60	06/28/2022	609-49750-425200	
1601655	resale- beer	11,079.98	06/28/2022	609-49750-425200	
1601655	resale- beer n/a	108.60	06/28/2022	609-49750-425400	
1601673	resale- beer credit	-128.40	06/28/2022	609-49750-425200	
1601686	resale- beer credit	-139.20	06/28/2022	609-49750-425200	
1603238	resale- root beer keg	175.00	06/28/2022	609-49750-425400	
1603239	resale- beer n/a	154.35	06/28/2022	609-49750-425400	
1603239	resale- beer	38,918.45	06/28/2022	609-49750-425200	
1603680	resale- beer	2,609.10	06/28/2022	609-49750-425200	
6/18/2022	resale- beer	1,227.15	06/28/2022	609-49750-425200	
758	resale- beer	758.00	06/28/2022	609-49750-425200	
	Check Total:	119,017.89			
Vendor: 5588	DESIGN TREE ENGINEERING INC			Check Sequence: 23	ACH Enabled: False
22176	19C003 CONSTR - SCADA System Improveme	1,278.75	06/28/2022	601-49440-453010	
22176	19C003 CONSTR - SCADA System Improveme	1,278.75	06/28/2022	602-49490-453010	
	Check Total:	2,557.50			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 24	ACH Enabled: True
1463600	resale- beer	199.15	06/28/2022	609-49750-425200	
1466767	resale- beer	1,076.75	06/28/2022	609-49750-425200	
1470013	resale- beer	3,414.60	06/28/2022	609-49750-425200	
1751000261	resale- beer credit	-24.23	06/28/2022	609-49750-425200	
	Check Total:	4,666.27			
Vendor: 5545	DRASTIC MEASURES BREWING, LLC			Check Sequence: 25	ACH Enabled: True
2344	resale- beer	359.50	06/28/2022	609-49750-425200	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	359.50			
Vendor: 4191	ELK RIVER GREENHOUSE LLC			Check Sequence: 26	ACH Enabled: True
6/17/2022	Farmers Market Token Collection Log - 6/16/22	30.00	06/28/2022	226-45127-431992	
	Check Total:	30.00			
Vendor: 1166	ENVIRONMENTAL SYSTEMS RESEARCH II			Check Sequence: 27	ACH Enabled: True
94263667	9/1/22 - 8/31/23 - ArcGIS Desktop/Enterprise W	2,315.00	06/28/2022	702-00000-431900	
	Check Total:	2,315.00			
Vendor: 4336	FARM-RITE EQUIPMENT INC			Check Sequence: 28	ACH Enabled: False
P64424	(2) lens	45.97	06/28/2022	101-43120-422100	
P64427	tensioner; drive belt; pulley	385.91	06/28/2022	101-43120-422100	
	Check Total:	431.88			
Vendor: 2561	FERGUSON WATERWORKS			Check Sequence: 29	ACH Enabled: False
0490071	(96) meter - 5/8x3/4 T10 for changeouts & stock	24,960.00	06/28/2022	601-49440-422701	
0490071	resale - (48) meter - 5/8x3/4 T10	12,480.00	06/28/2022	601-49440-422710	
WL005599	(20) meter - 5/8x3/4 T10	3,159.19	06/28/2022	601-49440-422701	
	Check Total:	40,599.19			
Vendor: 2273	FIBERNET MONTICELLO - ACH			Check Sequence: 30	ACH Enabled: True
6/8/2022	June 2022 - Phone - City Hall	684.04	06/28/2022	702-00000-432100	
6/8/2022	June 2022 - Phone - MCC	530.10	06/28/2022	702-00000-432100	
6/8/2022	June 2022 - Phone - Ballfields	19.65	06/28/2022	702-00000-432100	
6/8/2022	June 2022 - Phone - DMV	274.44	06/28/2022	702-00000-432100	
6/8/2022	June 2022 - Phone - Hi Way Liquor	323.10	06/28/2022	702-00000-432100	
6/8/2022	June 2022 - Phone - Fire Hall	387.87	06/28/2022	702-00000-432100	
6/8/2022	June 2022 - Phone - Public Works	1,271.46	06/28/2022	702-00000-432100	
6/8/2022	June 2022 - Phone - Parks	114.39	06/28/2022	702-00000-432100	
6/8/2022	June 2022 - Phone - Prairie Center	13.24	06/28/2022	702-00000-432100	
6/8/2022	June 2022 - Internet - City Hall	248.90	06/28/2022	702-00000-432300	
6/8/2022	June 2022 - Internet - MCC	10.00	06/28/2022	702-00000-432300	
6/8/2022	June 2022 - Internet - DMV	89.90	06/28/2022	702-00000-432300	
6/8/2022	June 2022 - Internet - Hi Way Liquor	45.95	06/28/2022	702-00000-432300	
6/8/2022	June 2022 - Internet - Fire Hall	170.90	06/28/2022	702-00000-432300	
6/8/2022	June 2022 - Internet - Animal Shelter	33.95	06/28/2022	702-00000-432300	
6/8/2022	June 2022 - Internet - Public Works	53.95	06/28/2022	702-00000-432300	
6/8/2022	June 2022 - Cable - Fire Hall	116.85	06/28/2022	101-42200-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6/8/2022	June 2022 - Cable - MCC	194.85	06/28/2022	226-45127-432500	
6/8/2022	June 2022 - Data Hosting	500.00	06/28/2022	702-00000-431900	
6/8/2022	June 2022 - Service Contract	250.00	06/28/2022	702-00000-431900	
6/8/2022	June 2022 - Phone & Internet - Monti Arts	96.47	06/28/2022	101-45204-431990	
	Check Total:	5,430.01			
Vendor: 1179	FIRE SAFETY USA INC			Check Sequence: 31	ACH Enabled: False
160481	Engine 12- (30) asst. gaskets; shipping	455.00	06/28/2022	101-42200-422110	
	Check Total:	455.00			
Vendor: 4051	MICHELE FORSMAN			Check Sequence: 32	ACH Enabled: False
199	Reimbursement - Summer ProCraftinator Suppli	150.29	06/28/2022	101-00000-220150	
	Check Total:	150.29			
Vendor: 3762	GARRETTS DIAMOND CITY BREAD			Check Sequence: 33	ACH Enabled: True
6/17/2022	Farmers Market Token Collection Log - 6/16/22	20.00	06/28/2022	226-45127-431992	
	Check Total:	20.00			
Vendor: 5482	GRANITE ELECTRONICS, INC.			Check Sequence: 34	ACH Enabled: False
150011053-2	2022 John Deere Skid - install radio	824.85	06/28/2022	703-00000-165010	
150011223-2	2017 Elgin Street Sweeper - install radio	803.00	06/28/2022	703-00000-165010	
	Check Total:	1,627.85			
Vendor: 5983	GREEN HAVEN FARM MARKET LLC			Check Sequence: 35	ACH Enabled: False
6/17/2022	Farmers Market Token Collection Log 6/9/22	10.00	06/28/2022	226-45127-431992	
	Check Total:	10.00			
Vendor: 5262	CITY OF HANOVER			Check Sequence: 36	ACH Enabled: False
2022-01	FireDN-CARSRU Training 2021 (145) hours	1,450.00	06/28/2022	101-42200-433200	
	Check Total:	1,450.00			
Vendor: 1223	HAWKINS INC			Check Sequence: 37	ACH Enabled: True
6209075	Pool Chemicals	757.51	06/28/2022	226-45124-421600	
	Check Total:	757.51			
Vendor: 4650	JASEN HOGLUND			Check Sequence: 38	ACH Enabled: False
01617	custom letters - (5) 2 each number sets	75.00	06/28/2022	101-45201-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 1239 R1000000486:01	HOGLUND BUS COMPANY INC Engine 12- repairs -payment received from insur	1,035.06	06/28/2022	101-42200-440500	Check Sequence: 39 ACH Enabled: True
	Check Total:	1,035.06			
Vendor: 5487 6/17/2022	JONATHAN HOPKINS Farmers Market Token Collection Log - 6/9/22	25.00	06/28/2022	226-45127-431992	Check Sequence: 40 ACH Enabled: False
	Check Total:	25.00			
Vendor: 4745 LL103171 2022	ILLINOIS CASUALTY COMPANY renewal Liquor Liability Ins. 7/16/22-7/15/23	1,553.00	06/28/2022	609-49754-436100	Check Sequence: 41 ACH Enabled: False
	Check Total:	1,553.00			
Vendor: 3971 August 2022	INTL UNION OF OPER ENGINEERS LOCAL Health Insurance - Union - August 2022	20,175.00	06/28/2022	101-00000-217061	Check Sequence: 42 ACH Enabled: False
	Check Total:	20,175.00			
Vendor: 5444 4008	J & G HOLDINGS July 2022 - cleaning - split Fire/Law Enforcemer	560.00	06/28/2022	701-00000-431100	Check Sequence: 43 ACH Enabled: True
	Check Total:	560.00			
Vendor: 5070 1233920	J.P. COOKE CO Dog License Tags (600)	121.45	06/28/2022	101-42700-421990	Check Sequence: 44 ACH Enabled: False
	Check Total:	121.45			
Vendor: 1263 204096 2067942 2067942 2067943 2067943 2067943 2067943 2068727 2068727 2068728 2068728 2068728	JOHNSON BROTHERS LIQUOR CO. resale- liquor credit inv. 2053315 resale - liquor freight resale- mix resale- wine freight resale - liquor freight freight resale- wine resale- mix	-15.43 5,175.81 97.11 72.00 1,216.90 34.70 5,687.53 50.02 31.36 906.70 189.30	06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022	609-49750-425100 609-49750-425100 609-49750-433300 609-49750-425400 609-49750-425300 609-49750-433300 609-49750-425100 609-49750-433300 609-49750-433300 609-49750-425300 609-49750-425400	Check Sequence: 45 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2071121	freight	85.79	06/28/2022	609-49750-433300	
2071121	resale - liquor	4,940.20	06/28/2022	609-49750-425100	
2071122	freight	3.58	06/28/2022	609-49750-433300	
2071122	resale- wine	52.00	06/28/2022	609-49750-425300	
2071122	resale- wine n/a	157.50	06/28/2022	609-49750-425400	
2072483	resale- liquor	5,743.85	06/28/2022	609-49750-425100	
2072483	freight	86.44	06/28/2022	609-49750-433300	
2072484	freight	44.34	06/28/2022	609-49750-433300	
2072484	resale - wine	1,656.75	06/28/2022	609-49750-425300	
2072484	resale - wine n/a	32.00	06/28/2022	609-49750-425400	
2073586	resale - liquor	387.60	06/28/2022	609-49750-425100	
2073586	freight	8.25	06/28/2022	609-49750-433300	
2076452	freight	85.76	06/28/2022	609-49750-433300	
2076452	resale- liquor	5,166.68	06/28/2022	609-49750-425100	
2076453	resale- wine	1,284.26	06/28/2022	609-49750-425300	
2076453	resale- wine n/a	35.00	06/28/2022	609-49750-425400	
2076453	freight	33.03	06/28/2022	609-49750-433300	
2077734	freight	71.12	06/28/2022	609-49750-433300	
2077734	resale- liquor	3,314.68	06/28/2022	609-49750-425100	
2077735	resale- wine	3,429.25	06/28/2022	609-49750-425300	
2077735	freight	88.12	06/28/2022	609-49750-433300	
	Check Total:	40,152.20			
Vendor: 1270	KENNEDY AND GRAVEN CHARTERED			Check Sequence: 46	ACH Enabled: False
MN190-00174	TIF 1-45 - Sale of Block 52 - May 2022	397.00	06/28/2022	213-00000-220110	
	Check Total:	397.00			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 47	ACH Enabled: True
168076	resale- wine	1,255.00	06/28/2022	609-49750-425300	
168076	resale- wine n/a	88.00	06/28/2022	609-49750-425400	
168076	freight	19.50	06/28/2022	609-49750-433300	
	Check Total:	1,362.50			
Vendor: 5270	JUDITH KOVACS			Check Sequence: 48	ACH Enabled: True
6/17/2022	Farmers Market Token Collection Log - 6/16/22	29.00	06/28/2022	226-45127-431992	
	Check Total:	29.00			
Vendor: 3829	STEVE LANGANKI			Check Sequence: 49	ACH Enabled: True
1558	dba Steve'o'septic - 5/16-6/16 Porta toilet rental	1,600.00	06/28/2022	101-45201-431901	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,600.00			
Vendor: 5285	LAWSON PRODUCTS, INC.			Check Sequence: 50	ACH Enabled: False
9309635554	(25) nylon Ty-rap; (100) cable ties	418.38	06/28/2022	101-45201-421990	
9309644501	cryobit fract red shank; 8 oz. sealant; (2) drill bit	278.27	06/28/2022	101-43127-421990	
	Check Total:	696.65			
Vendor: 3933	CHARLES LONG			Check Sequence: 51	ACH Enabled: False
6/17/2022	Farmers Market Token Collection Log - 6/16/22	21.00	06/28/2022	226-45127-431992	
	Check Total:	21.00			
Vendor: 5709	BEN LUNDQUIST			Check Sequence: 52	ACH Enabled: True
000007	States Art Grant- Glow Project Videography & p	2,000.00	06/28/2022	101-45204-431990	
	Check Total:	2,000.00			
Vendor: 1303	M AMUNDSON CIGAR & CANDY CO, LLP			Check Sequence: 53	ACH Enabled: True
343159	resale- cigarettes; juice	2,480.66	06/28/2022	609-49750-425500	
343159	resale- cigars; tobacco; soda pop; barware; etc.	470.44	06/28/2022	609-49750-425400	
	Check Total:	2,951.10			
Vendor: 1386	M-R SIGN CO INC			Check Sequence: 54	ACH Enabled: True
216161	(5) safety stand; (5) 48"reflective roll -up w/ brac	1,464.00	06/28/2022	101-43120-422600	
	Check Total:	1,464.00			
Vendor: 1229	MAJIRS ADVERTISING & DESIGN INC			Check Sequence: 55	ACH Enabled: True
0002006	Business Cards (TH) (250)	71.11	06/28/2022	226-45122-421990	
0002006	Business Cards (RO) (250)	71.11	06/28/2022	101-42700-421990	
0002006	Business Cards (TE) (250)	71.11	06/28/2022	101-41800-421990	
0002006	Business Cards (MB) (250)	71.11	06/28/2022	101-43127-421990	
0002006	Color Log Window Security Envelopes	221.00	06/28/2022	101-41520-421990	
	Check Total:	505.44			
Vendor: 1726	MARCO TECHNOLOGIES			Check Sequence: 56	ACH Enabled: True
INV10059098	Maintenance Agreement Security License Suppo	1,919.76	06/28/2022	702-00000-431900	
INV10068030	Microsoft O365 Contract 6/16/22 - 7/15/22	649.50	06/28/2022	702-00000-431990	
	Check Total:	2,569.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1314	MCDOWALL COMPANY			Check Sequence: 57	ACH Enabled: False
638056	WO# 141826 - Vacuum Pump Charge; Labor	916.95	06/28/2022	701-00000-440100	
638063	install support of ceiling panel system for walk in	3,873.00	06/28/2022	701-00000-440100	
638162	HS Ignitor WO#141908	92.73	06/28/2022	226-45126-422990	
638192	Annual Maintenance Agreement #C0517001 - 6/	470.00	06/28/2022	656-00000-202099	
638193	Annual Maintenance Agreement #C0518 - 6/1/22	206.00	06/28/2022	701-00000-431900	
638194	Annual Maintenance Agreement #C0519 - 6/1/22	365.00	06/28/2022	701-00000-431900	
638195	Qtrly Maintenance Agreement- #C520 - MCC 6/	520.00	06/28/2022	701-00000-431900	
638331	replaced condenser fan motor & capacitor - Hi-V	533.34	06/28/2022	701-00000-440100	
638333	contactor replaced in refrigeration condensing ur	870.74	06/28/2022	701-00000-440100	
	Check Total:	7,847.76			
Vendor: 5987	MIDCONTINENT COMMUNICATIONS			Check Sequence: 58	ACH Enabled: False
493623	202211 - Advertising for IMCP	5,850.00	06/28/2022	213-46301-434990	
	Check Total:	5,850.00			
Vendor: 2108	MN CITY/COUNTY MGMT ASSOCIATION			Check Sequence: 59	ACH Enabled: False
6/14/2022	MCMA Membership 5/1/22 - 4/30/23 (RL)	152.53	06/28/2022	101-41310-443300	
	Check Total:	152.53			
Vendor: 5986	MNL			Check Sequence: 60	ACH Enabled: False
34424	(504) herbaceous plants	705.60	06/28/2022	101-45201-422500	
	Check Total:	705.60			
Vendor: 2512	MONTICELLO PLBG HTG AC LLC			Check Sequence: 61	ACH Enabled: False
24878	Labor - Annual Test on RPZ & PVB Backflow P	750.00	06/28/2022	701-00000-440100	
24879	Labor - Annual Irrigation Backflow Testing @ L	100.00	06/28/2022	701-00000-440100	
	Check Total:	850.00			
Vendor: 1377	MONTICELLO SENIOR CENTER			Check Sequence: 62	ACH Enabled: True
June 2022	Monthly Allocation - June 2022	5,416.67	06/28/2022	101-45175-444310	
	Check Total:	5,416.67			
Vendor: 5586	MOOSE LAKE BREWING CO.			Check Sequence: 63	ACH Enabled: True
613-006	resale - beer	504.00	06/28/2022	609-49750-425200	
	Check Total:	504.00			
Vendor: 1821	MOOSE SHERRITT ICE ARENA			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6/17/2022	2022 Mens Spring Hockey League Split	4,244.18	06/28/2022	226-45127-347920	
	Check Total:	4,244.18			
Vendor: 1913	NEW FRANCE WINE			Check Sequence: 65	ACH Enabled: False
188605	resale - wine	600.00	06/28/2022	609-49750-425300	
188605	freight	15.00	06/28/2022	609-49750-433300	
188606	freight	3.00	06/28/2022	609-49750-433300	
188606	resale- liquor	150.00	06/28/2022	609-49750-425100	
	Check Total:	768.00			
Vendor: 1687	NORTHLAND SECURITIES INC			Check Sequence: 66	ACH Enabled: False
7062	21T001 - TIF 1-42 - Headwaters Apartments - M	645.00	06/28/2022	213-00000-220110	
7063	21T001 - TIF 1-43 - Headwaters Villas - May 20	645.00	06/28/2022	213-00000-220110	
7064	TIF 1-44 - Washburn - May 2022	815.00	06/28/2022	213-00000-220110	
7065	TIF 1-45 - Block 52 - May 2022	3,485.15	06/28/2022	213-00000-220110	
7066	TIF 1-46 - Wiha Tools - May 2022	4,730.00	06/28/2022	213-00000-220110	
	Check Total:	10,320.15			
Vendor: 5988	NYSTROM PUBLISHING CO INC			Check Sequence: 67	ACH Enabled: False
45585	Print Spring & Summer Newsletter	3,957.32	06/28/2022	101-41310-431950	
45585	Postage Spring & Summer Newsletter	1,346.81	06/28/2022	101-41310-432200	
	Check Total:	5,304.13			
Vendor: 5211	RANDI O'KEEFE KRIER			Check Sequence: 68	ACH Enabled: True
6/16/2022	Semi Monthly Contract Payment	1,622.25	06/28/2022	101-42700-431200	
	Check Total:	1,622.25			
Vendor: 5700	OIL-AIR PRODUCTS LLC			Check Sequence: 69	ACH Enabled: False
713944-001	(2) ball- live swivel	163.93	06/28/2022	101-43120-422100	
	Check Total:	163.93			
Vendor: 1411	OLSON & SONS ELECTRIC INC			Check Sequence: 70	ACH Enabled: True
19861	(2) gal high volt oil	158.28	06/28/2022	602-49490-422990	
62793	Baldor Reliance Motor - disassembled; cleaned;	455.91	06/28/2022	701-00000-421990	
62794	Baldor Reliance Motor - replace bearing; add be	444.46	06/28/2022	701-00000-421990	
	Check Total:	1,058.65			
Vendor: 1412	OMANN BROTHERS INC			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15960	(93.02) AC Fines mix	280.86	06/28/2022	101-43120-422400	
15968	(5) AC Fines mix	465.00	06/28/2022	101-43120-422400	
16004	(9.02) AC Fines mix	838.86	06/28/2022	101-43120-422400	
	Check Total:	1,584.72			
Vendor: 5989	PEQUOD DISTRIBUTION			Check Sequence: 72	ACH Enabled: False
W-150841	resale- beer	913.00	06/28/2022	609-49750-425200	
W-150841	resale- wine	395.00	06/28/2022	609-49750-425300	
	Check Total:	1,308.00			
Vendor: 4633	PERFORMANCE FOOD GROUP INC			Check Sequence: 73	ACH Enabled: True
197655	Food for Concession Resale @ MCC	623.47	06/28/2022	226-45125-425410	
	Check Total:	623.47			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 74	ACH Enabled: False
6408368	resale- liquor	405.00	06/28/2022	609-49750-425100	
6408368	freight	11.55	06/28/2022	609-49750-433300	
6409012	resale - liquor	1,806.59	06/28/2022	609-49750-425100	
6409012	freight	23.94	06/28/2022	609-49750-433300	
6409013	freight	34.69	06/28/2022	609-49750-433300	
6409013	resale- wine	951.55	06/28/2022	609-49750-425300	
6409013	resale- wine n/a	80.00	06/28/2022	609-49750-425400	
6410929	freight	41.25	06/28/2022	609-49750-433300	
6410929	resale - liquor	1,680.00	06/28/2022	609-49750-425100	
6411931	freight	28.05	06/28/2022	609-49750-433300	
6411931	resale- liquor	1,261.75	06/28/2022	609-49750-425100	
6411932	resale- wine	177.00	06/28/2022	609-49750-425300	
6411932	freight	6.60	06/28/2022	609-49750-433300	
6412850	freight	33.05	06/28/2022	609-49750-433300	
6412850	resale- liquor	2,130.30	06/28/2022	609-49750-425100	
6412851	resale- liquor	99.25	06/28/2022	609-49750-425100	
6412851	resale- wine	755.50	06/28/2022	609-49750-425300	
6412851	freight	21.44	06/28/2022	609-49750-433300	
6415072	freight	14.57	06/28/2022	609-49750-433300	
6415072	resale- liquor	979.60	06/28/2022	609-49750-425100	
	Check Total:	10,541.68			
Vendor: 5758	POS PROFESSIONAL OFFICE SERVICES			Check Sequence: 75	ACH Enabled: False
003332092	Mail Service Postage Charge - Music on Mississ	466.83	06/28/2022	226-45127-431991	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	466.83			
Vendor: 2066	PROGRESSIVE BUILDERS			Check Sequence: 76	ACH Enabled: False
6/20/2022	Escrow Refund - 4213 Eaton Circle/Featherstone	2,000.00	06/28/2022	101-00000-220110	
6/20/2022	Escrow Refund - 4212 Eaton Circle/Featherstone	2,000.00	06/28/2022	101-00000-220110	
	Check Total:	4,000.00			
Vendor: 5304	REINDERS INC.			Check Sequence: 77	ACH Enabled: False
3088202	(2) 30 gal Surge herbicide	3,837.09	06/28/2022	101-45201-421600	
	Check Total:	3,837.09			
Vendor: 5400	ROTO-ROOTER PLUMBING & DRAIN			Check Sequence: 78	ACH Enabled: False
38123795	repair branch drain; clean out line - Hi-Way Liqu	275.00	06/28/2022	701-00000-440100	
	Check Total:	275.00			
Vendor: 1470	RUSSELL SECURITY RESOURCE INC			Check Sequence: 79	ACH Enabled: True
A42529	Keys Cut (2)	6.00	06/28/2022	701-00000-421990	
A42533	ZPARKS-ELREST - install timer system for rest	1,190.00	06/28/2022	101-45201-440100	
	Check Total:	1,196.00			
Vendor: 4660	SAFE-FAST, INC			Check Sequence: 80	ACH Enabled: True
262279	(100) 28" s;o, enviro-cone; (100) stencil; new ste	2,199.00	06/28/2022	101-43120-421990	
262280	(3) chain saw boots	375.00	06/28/2022	101-43120-421990	
	Check Total:	2,574.00			
Vendor: 5985	SCHLOMKA'S VAC TRUCK SERVICE			Check Sequence: 81	ACH Enabled: False
6/21/22	refund Water Use Permit - Dep. \$500 - \$76.27 us	500.00	06/28/2022	601-00000-220111	
6/21/22	refund Water Use Permit - Dep. \$500 - \$76.27 us	-71.03	06/28/2022	601-49440-371120	
6/21/22	refund Water Use Permit - Dep. \$500 - \$76.27 us	-5.24	06/28/2022	601-00000-208100	
	Check Total:	423.73			
Vendor: 5981	NATE SIMONDET			Check Sequence: 82	ACH Enabled: False
6/16/22- Lift	Midrise lift -used - Parks	300.00	06/28/2022	101-45201-421990	
	Check Total:	300.00			
Vendor: 5896	JOEL SISSON			Check Sequence: 83	ACH Enabled: False
Glow - Final	Glow Parade Grant Project- final 25% of \$7500-	1,875.00	06/28/2022	101-45204-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,875.00			
Vendor: 4325	SNAP-ON INDUSTRIAL			Check Sequence: 84	ACH Enabled: False
ARV/53171508	torq wrench	248.45	06/28/2022	101-43127-421990	
	Check Total:	248.45			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 85	ACH Enabled: False
2221190	resale- liquor	2,013.46	06/28/2022	609-49750-425100	
2221190	freight	21.47	06/28/2022	609-49750-433300	
2221191	freight	25.20	06/28/2022	609-49750-433300	
2221191	resale - wine	1,066.80	06/28/2022	609-49750-425300	
2223779	freight	15.40	06/28/2022	609-49750-433300	
2223779	resale- liquor	1,619.80	06/28/2022	609-49750-425100	
2223780	resale- wine	826.00	06/28/2022	609-49750-425300	
2223780	freight	18.20	06/28/2022	609-49750-433300	
	Check Total:	5,606.33			
Vendor: 4513	AARON STAEHNKE			Check Sequence: 86	ACH Enabled: True
6/17/2022	Farmers Market Token Collection Log - 6/9/22	49.00	06/28/2022	226-45127-431992	
	Check Total:	49.00			
Vendor: 4234	MATHEW STANG			Check Sequence: 87	ACH Enabled: True
6/14/22	rmbs.(30) gift cards for MDH lead & copper sam	711.00	06/28/2022	601-49440-421990	
	Check Total:	711.00			
Vendor: 1512	SYLVA CORPORATION INC LB 7958			Check Sequence: 88	ACH Enabled: False
72852	(20) cy. mulch	466.80	06/28/2022	101-45201-422500	
	Check Total:	466.80			
Vendor: 1518	TDS TELECOM			Check Sequence: 89	ACH Enabled: True
763-271-3257	TDS	99.99	06/28/2022	702-00000-432100	
763-295-0078	TDS - Fire	228.71	06/28/2022	702-00000-432100	
763-295-0338	TDS	65.93	06/28/2022	702-00000-432100	
763-295-2005	TDS	20.11	06/28/2022	702-00000-432100	
763-295-3714	TDS - Reservoir	343.33	06/28/2022	702-00000-432100	
	Check Total:	758.07			
Vendor: 2412	TEE JAY NORTH INC			Check Sequence: 90	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
44206	replaced linear drive block assy.; lubed moving f	996.79	06/28/2022	701-00000-440100	
	Check Total:	996.79			
Vendor: 1524	TK ELEVATOR			Check Sequence: 91	ACH Enabled: True
5001853075	Fire Testing for Elevator	123.63	06/28/2022	653-41990-440100	
	Check Total:	123.63			
Vendor: 4656	TRUE FABRICATIONS, INC.			Check Sequence: 92	ACH Enabled: False
1069811	resale - barware; mix	118.74	06/28/2022	609-49750-425400	
1069811	resale - olives	81.00	06/28/2022	609-49750-425500	
	Check Total:	199.74			
Vendor: 1534	TWIN CITIES FLAG SOURCE INC			Check Sequence: 93	ACH Enabled: False
36577	(3) flags replacements	221.90	06/28/2022	101-42200-421990	
	Check Total:	221.90			
Vendor: 4774	SALLY VANBROCKLIN			Check Sequence: 94	ACH Enabled: False
6/20/2022	Performance @ Farmers Market 7/7/22	200.00	06/28/2022	226-45127-431990	
	Check Total:	200.00			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 95	ACH Enabled: True
2932462	resale- soda pop credit	-33.06	06/28/2022	609-49750-425400	
2942826	resale- soda pop	1,142.15	06/28/2022	609-49750-425400	
	Check Total:	1,109.09			
Vendor: 1684	VINOCOPIA			Check Sequence: 96	ACH Enabled: True
306114	resale - mix	120.00	06/28/2022	609-49750-425400	
306114	resale - liquor	126.33	06/28/2022	609-49750-425100	
306114	resale - wine	72.00	06/28/2022	609-49750-425300	
306114	freight	16.00	06/28/2022	609-49750-433300	
306522	resale - wine	374.67	06/28/2022	609-49750-425300	
306522	freight	7.50	06/28/2022	609-49750-433300	
	Check Total:	716.50			
Vendor: 1555	VONCO II LLC			Check Sequence: 97	ACH Enabled: False
V2 000068139	(6.71) TN street sweeping	546.08	06/28/2022	652-49882-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	546.08			
Vendor: 1567	WES OLSON ELECTRIC LLC			Check Sequence: 98	ACH Enabled: True
10591	Labor - ZPARKS-ELREST- pull wires & hook u	450.00	06/28/2022	101-45201-440100	
10591	Parts- ZPARKS-ELREST- pull wires & hook up	994.96	06/28/2022	101-45201-440100	
10592	parts -Ellison Park Lion's Den- wiring	185.80	06/28/2022	101-45201-440100	
10592	labor-Ellison Park Lion's Den- wiring	1,115.48	06/28/2022	101-45201-440100	
10602	Labor -gazebo panel repairs	337.50	06/28/2022	101-45201-440100	
10602	parts -gazebo panel repairs	874.75	06/28/2022	101-45201-440100	
10626	Parts - LED Direct Wire Lamps (100), Wire Nuts	1,302.72	06/28/2022	701-00000-440100	
	Check Total:	5,261.21			
Vendor: 4766	SUSAN WESTLEY			Check Sequence: 99	ACH Enabled: False
Qtr. 2 2022	Qtr. 2 2022- MontiArts Director	6,249.99	06/28/2022	101-45204-431990	
Qtr. 2 2022	State Arts Grant - Marie Forleo's B School- mark	2,000.00	06/28/2022	101-45204-433100	
	Check Total:	8,249.99			
Vendor: 1572	THE WINE COMPANY			Check Sequence: 100	ACH Enabled: True
207245	resale - wine	1,072.00	06/28/2022	609-49750-425300	
207245	resale - liquor	250.50	06/28/2022	609-49750-425100	
207245	freight	27.00	06/28/2022	609-49750-433300	
	Check Total:	1,349.50			
Vendor: 1206	WINEBOW INC.			Check Sequence: 101	ACH Enabled: True
MN00114616	resale- liquor	240.00	06/28/2022	609-49750-425100	
MN00114616	resale- wine	180.00	06/28/2022	609-49750-425300	
MN00114616	freight	6.75	06/28/2022	609-49750-433300	
MN00114617	resale - liquor credit	-132.00	06/28/2022	609-49750-425100	
	Check Total:	294.75			
Vendor: 2645	WRIGHT CO AUDITOR-TREAS			Check Sequence: 102	ACH Enabled: False
6/20/2022	Otter Creek 8th Plat Recording	56.00	06/28/2022	213-46301-431990	
6/20/2022	Otter Creek Easement Recording	46.00	06/28/2022	213-46301-431990	
	Check Total:	102.00			
Vendor: 1577	WRIGHT CO AUDITOR-TREAS - ACH			Check Sequence: 103	ACH Enabled: True
105-22	2020 Assessment Contract	79,172.00	06/28/2022	101-41520-431250	
6/9/2022	Court Fines & Fees - May 2022	3,434.50	06/28/2022	101-42100-430410	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	82,606.50			
	Total for Check Run:	660,936.67			
	Total of Number of Checks:	103			

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

Date: 6/28/2022 Approved by \_\_\_\_\_

Mayor Lloyd Hilgart