

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 7/11/2022	<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 \$8,280,771.48.

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

To Be Paid Proof List

User: Debbie.Davidson
 Printed: 07/01/2022 - 10:10AM
 Batch: 00215.06.2022 - 215.06.2022 Xcel/CPE



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
CENTERPOINT ENERGY									
1102									
06/30/2022	6/30/2022	23.38	0.00	06/30/2022				False	0
101-42700-438100					Utilities - Gas/Electricity	5863599-6 - Animal Shelter		False	0
06/30/2022	6/30/2022	67.77	0.00	06/30/2022				False	0
101-41940-438100					Utilities - Gas/Electricity	5828859-8 - Storage Garage		False	0
06/30/2022	6/30/2022	458.40	0.00	06/30/2022				False	0
101-45501-438100					Utilities - Gas/Electricity	5864452-7 - Library		False	0
06/30/2022	6/30/2022	910.56	0.00	06/30/2022				False	0
101-43127-438100					Utilities - Gas/Electricity	5837384-6 - Public Works		False	0
06/30/2022	6/30/2022	88.58	0.00	06/30/2022				False	0
101-45204-438100					Utilities - Gas/Electricity	6401745330-5 - 349 W Broadway		False	0
06/30/2022	6/30/2022	464.86	0.00	06/30/2022				False	0
609-49754-438100					Utilities - Gas/Electricity	5788570-9 - Hi Way Liquor		False	0
06/30/2022	6/30/2022	16.80	0.00	06/30/2022				False	0
101-45201-438100					Utilities - Gas/Electricity	5804618-6 - Parks (Fallon)		False	0
06/30/2022	6/30/2022	6,475.59	0.00	06/30/2022				False	0
226-45126-438100					Utilities - Gas/Electricity	5768542-2 - MCC		False	0
06/30/2022	6/30/2022	280.03	0.00	06/30/2022				False	0
101-41940-438100					Utilities - Gas/Electricity	5768542-2 - City Hall		False	0
06/30/2022	6/30/2022	111.94	0.00	06/30/2022				False	0
101-43127-438100					Utilities - Gas/Electricity	5820786-1 - Public Works		False	0
06/30/2022	6/30/2022	387.34	0.00	06/30/2022				False	0
101-43127-438100					Utilities - Gas/Electricity	5799425-3 - Public Works		False	0
06/30/2022	6/30/2022	450.96	0.00	06/30/2022				False	0
101-45201-438100					Utilities - Gas/Electricity	5821009-7 - Parks		False	0
06/30/2022	6/30/2022	140.01	0.00	06/30/2022				False	0
101-42800-438100					Utilities - Gas/Electricity	5768542-2 - National Guard		False	0
06/30/2022	6/30/2022	105.01	0.00	06/30/2022				False	0
101-45175-438100					Utilities - Gas/Electricity	5768542-2 - Senior Center		False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
06/30/2022	6/30/2022	4,780.89	0.00	06/30/2022				False	0
602-49480-438100	Utilities - Gas/Electricity				8000015233-2 - WWTP				
06/30/2022	6/30/2022	57.59	0.00	06/30/2022				False	0
101-45201-438100	Utilities - Gas/Electricity				5806932-9 - Parks				
06/30/2022	6/30/2022	109.68	0.00	06/30/2022				False	0
101-43127-438100	Utilities - Gas/Electricity				5799427-9 - Public Works				
06/30/2022	6/30/2022	165.33	0.00	06/30/2022				False	0
101-45201-438100	Utilities - Gas/Electricity				6402123338-8 - 112 W River St				
06/30/2022	6/30/2022	10.49	0.00	06/30/2022				False	0
101-45204-438100	Utilities - Gas/Electricity				6402504048-2 - 107 Broadway W				
06/30/2022	6/30/2022	1,136.82	0.00	06/30/2022				False	0
101-42200-438100	Utilities - Gas/Electricity				11077481-7 - Fire Station				
06/30/2022	6/30/2022	302.02	0.00	06/30/2022				False	0
101-45204-438100	Utilities - Gas/Electricity				6402504046-6 - 101 Broadway W				
06/30/2022	6/30/2022	70.33	0.00	06/30/2022				False	0
653-41990-438100	Utilities - Gas/Electricity				8235333-5 - DMV				
06/30/2022	6/30/2022	92.68	0.00	06/30/2022				False	0
701-00000-438100	Utilities - Gas/Electricity				5843395-4 - Facilities				
06/30/2022	6/30/2022	56.96	0.00	06/30/2022				False	0
701-00000-438100	Utilities - Gas/Electricity				6402462182-9 - Help Center				
06/30/2022	6/30/2022	106.82	0.00	06/30/2022				False	0
653-41990-438100	Utilities - Gas/Electricity				8235331-9 - DMV				
06/30/2022	6/30/2022	127.09	0.00	06/30/2022				False	0
213-46301-438100	Utilities - Gas/Electricity				6402832805-8 - 113 Broadway W (1/2)				
06/30/2022	6/30/2022	127.08	0.00	06/30/2022				False	0
101-00000-115030	Accounts Receivable-Misc				6402832805-8 - 113 Broadway W (1/2)				
06/30/2022	6/30/2022	321.38	0.00	06/30/2022				False	0
213-46301-438100	Utilities - Gas/Electricity				11688591-4 - 121 Broadway W				
06/30/2022 Total:		17,446.39							
CENTERPOINT ENERGY		17,446.39							
DEMVI LLC									
2050									
6/25/2022	6/25/2022	213.86	0.00	06/30/2022				False	0
213-46301-443990	Miscellaneous Other Exp				Parking Lot Maintenance - June 2022				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6/25/2022 Total:	213.86							
	DEMVI LLC Total:	213.86							
HEALTHY CONTRIBUTIONS									
5188									
6/28/2022	6/28/2022	8.15	0.00	06/30/2022				False	0
226-45122-430900	Technology Services			AARP Supplement/At Your Best					
	6/28/2022 Total:	8.15							
	HEALTHY CONTRIBUTI	8.15							
JACK HENRY & ASSOCIATES, INC.									
5646									
4000450	6/1/2022	59.07	0.00	06/30/2022				False	0
226-45122-443980	Bank Charges			Client Account Fees - June 2022					
	4000450 Total:	59.07							
	JACK HENRY & ASSOCI	59.07							
LINCOLN FINANCIAL GROUP									
3241									
6/1/2022	6/1/2022	2,911.13	0.00	06/30/2022				False	0
101-00000-217066	Life Insurance Payable			Life Insurance - June 2022					
	6/1/2022 Total:	2,911.13							
	LINCOLN FINANCIAL G	2,911.13							
MII LIFE INSURANCE INC									
5415									
16128923	6/7/2022	36.90	0.00	06/30/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-41800-413500 Flexible Benefit Admin				Participant Fee - June 2022					
16128923 Total:		36.90							
40269861	6/14/2022	192.30	0.00	06/30/2022				False	0
101-00000-217200 FSA Child Care Payable				FSA - Dependent Care					
40269861 Total:		192.30							
40273842	6/21/2022	2,307.60	0.00	06/30/2022				False	0
101-00000-217200 FSA Child Care Payable				FSA - Dependent Care					
40273842	6/21/2022	60.68	0.00	06/30/2022				False	0
101-00000-217300 FSA Medical Payable				FSA - Medical					
40273842 Total:		2,368.28							
40283740	6/28/2022	192.31	0.00	06/30/2022				False	0
101-00000-217200 FSA Child Care Payable				FSA - Dependent Care					
40283740	6/28/2022	3.94	0.00	06/30/2022				False	0
101-00000-217300 FSA Medical Payable				FSA - Medical					
40283740 Total:		196.25							
MII LIFE INSURANCE IN		2,793.73							
MN DEPT OF REVENUE - ACH									
1593									
May	6/15/2022	400.68	0.00	06/30/2022				False	0
101-00000-208100 DTOG-Sales Tax				May Sales Tax - General					
May	6/15/2022	151.55	0.00	06/30/2022				False	0
101-00000-208120 Due To Other Govts-Waste Tax				May Waste Tax - General					
May	6/15/2022	4,333.54	0.00	06/30/2022				False	0
226-00000-208100 DTOG-Sales Tax				May Sales Tax - MCC					
May	6/15/2022	931.78	0.00	06/30/2022				False	0
601-00000-208100 DTOG-Sales Tax				May Sales Tax - Water					
May	6/15/2022	343.42	0.00	06/30/2022				False	0
215-00000-208100 DTOG-Sales Tax				May Sales Tax - Cemetary					
May	6/15/2022	60,869.49	0.00	06/30/2022				False	0
609-00000-208100 DTOG-Sales Tax				May Sales Tax - Liquor					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
May	6/15/2022	-0.46	0.00	06/30/2022				False	0
609-00000-362900 Misc Other Revenue				May Sales Tax - Liquor					
	May Total:	67,030.00							
	MN DEPT OF REVENUE	67,030.00							
MONEY MOVERS, INC.									
4732									
148723	6/6/2022	19.50	0.00	06/30/2022				False	0
226-45122-430900 Technology Services				Fitness Rewards - May 2022					
	148723 Total:	19.50							
	MONEY MOVERS, INC.	19.50							
US BANK - BONDS									
4470									
1990398	5/13/2022	15,658.75	0.00	06/30/2022				False	0
324-47000-461100 Bond Interest				GO Bonds 2020A - Interest					
	1990398 Total:	15,658.75							
1997234	5/13/2022	2,610.00	0.00	06/30/2022				False	0
703-00000-461100 Bond Interest				GO Bonds 2014A - Interest					
	1997234 Total:	2,610.00							
1997236	5/13/2022	22,375.00	0.00	06/30/2022				False	0
319-47000-461100 Bond Interest				GO Bonds 2015B - Interest					
	1997236 Total:	22,375.00							
1997237	5/13/2022	28,175.00	0.00	06/30/2022				False	0
320-47000-461100 Bond Interest				GO Bonds 2016A - Interest					
	1997237 Total:	28,175.00							
1997238	5/13/2022	42,170.00	0.00	06/30/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
321-47000-461100 Bond Interest				GO Bonds 2017A - Interest					
1997238 Total:		42,170.00							
1997240	5/13/2022	63,243.76	0.00	06/30/2022				False	0
322-47000-461100 Bond Interest				GO Bonds 2018A - Interest					
1997240 Total:		63,243.76							
1997241	5/13/2022	71,193.75	0.00	06/30/2022				False	0
323-47000-461100 Bond Interest				GO Bonds 2019A - Interest					
1997241 Total:		71,193.75							
US BANK - BONDS Total		245,426.26							
WELLS FARGO - Monthly Charges/Returns									
2405									
6/30/2022	6/30/2022	202.74	0.00	06/30/2022				False	0
101-42400-443980 Bank Charges				Brain Tree cc fees (Bldg)					
6/30/2022 Total:		202.74							
WELLS FARGO - Monthly		202.74							
WELLS FARGO CORP TRUST SERVICE									
1565									
06/29/2022	6/29/2022	525,000.00	0.00	06/30/2022				False	0
955-00000-104010 Investments				Add'l Investment to RBC					
06/29/2022 Total:		525,000.00							
6/15/2022	6/15/2022	220,000.00	0.00	06/30/2022				False	0
955-00000-104010 Investments				Add'l Investment to RBC Capital					
6/15/2022 Total:		220,000.00							
6/21/2022	6/21/2022	1,700,000.00	0.00	06/30/2022				False	0
955-00000-104010 Investments				Add'l Investment to 4M					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6/21/2022	6/21/2022	5,000,000.00	0.00	06/30/2022				False	0
955-00000-104010 Investments				Add'l Investment to 4M					
	6/21/2022 Total:	6,700,000.00							
	WELLS FARGO CORP TR	7,445,000.00							
XCEL ENERGY									
1585									
6/30/2022	6/30/2022	413.49	0.00	06/30/2022				False	0
653-41990-438100 Utilities - Gas/Electricity				51-9391437-3 -DMV					
6/30/2022	6/30/2022	138.29	0.00	06/30/2022				False	0
701-00000-438100 Utilities - Gas/Electricity				51-6505909-4 - Facilities Mgmt					
6/30/2022	6/30/2022	572.55	0.00	06/30/2022				False	0
101-45201-438100 Utilities - Gas/Electricity				51-6505915-2 - Parks					
6/30/2022	6/30/2022	6,964.33	0.00	06/30/2022				False	0
226-45126-438100 Utilities - Gas/Electricity				51-6505911-8 -MCC					
6/30/2022	6/30/2022	182.93	0.00	06/30/2022				False	0
101-42700-438100 Utilities - Gas/Electricity				51-6505912-9 - Animal Shelter					
6/30/2022	6/30/2022	928.10	0.00	06/30/2022				False	0
101-45501-438100 Utilities - Gas/Electricity				51-4271112-2 - Library					
6/30/2022	6/30/2022	0.00	0.00	06/30/2022				False	0
101-43160-438100 Utilities - Gas/Electricity				51-6505907-2 - Park Lots- auto					
6/30/2022	6/30/2022	84.88	0.00	06/30/2022				False	0
101-43160-438100 Utilities - Gas/Electricity				51-6505907-2 - Parking Lots					
6/30/2022	6/30/2022	6,515.49	0.00	06/30/2022				False	0
601-49440-438100 Utilities - Gas/Electricity				51-6505905-0 - Water					
6/30/2022	6/30/2022	80.98	0.00	06/30/2022				False	0
601-49440-438100 Utilities - Gas/Electricity				51-6505915-2 - Ice Rink 33%					
6/30/2022	6/30/2022	20.46	0.00	06/30/2022	ZZZNEP-IMPLEM	MISCEXP		False	0
101-42500-438100 Utilities - Gas/Electricity				ZZZNEP-IMPLEM- 51-6505908-3					
6/30/2022	6/30/2022	1,537.58	0.00	06/30/2022				False	0
101-41940-438100 Utilities - Gas/Electricity				51-6505911-8 - City Hall					
6/30/2022	6/30/2022	1,070.27	0.00	06/30/2022				False	0
101-43127-438100 Utilities - Gas/Electricity				51-6505914-1 - Shop/Garage					
6/30/2022	6/30/2022	1,173.01	0.00	06/30/2022				False	0
101-42200-438100 Utilities - Gas/Electricity				51-6505913-0 - Fire Station					
6/30/2022	6/30/2022	45.75	0.00	06/30/2022				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-41940-438100	6/30/2022	412.28	0.00	06/30/2022	Utilities - Gas/Electricity	51-7780310-4 - Bldg. Inspec. G		False	0
101-45204-438100	6/30/2022	0.00	0.00	06/30/2022	Utilities - Gas/Electricity	51-0623082-8 - MontiArts		False	0
101-45203-438100	6/30/2022	1,592.58	0.00	06/30/2022	Utilities - Gas/Electricity	51-6505915-2 - NSP- Softball		False	0
609-49754-438100	6/30/2022	1,533.16	0.00	06/30/2022	Utilities - Gas/Electricity	51-6505910-7 - Liquor Store		False	0
602-49490-438100	6/30/2022	3,070.64	0.00	06/30/2022	Utilities - Gas/Electricity	51-6505906-1 - Sewer		False	0
601-49440-438100	6/30/2022	361.78	0.00	06/30/2022	Utilities - Gas/Electricity	51-0395766-0 - Ramsey Pumphouse		False	0
101-45175-438100	6/30/2022	16,514.77	0.00	06/30/2022	Utilities - Gas/Electricity	51-6505911-8 - Senior Center		False	0
602-49480-438100	6/30/2022	111.34	0.00	06/30/2022	Utilities - Gas/Electricity	51-6572904-0 - WWTP		False	0
101-45203-438100	6/30/2022	13,658.08	0.00	06/30/2022	Utilities - Gas/Electricity	51-6505915-2 - NSP- consc/sec.		False	0
101-43160-438100	6/30/2022	21.37	0.00	06/30/2022	Utilities - Gas/Electricity	51-6505916-3 - Street Lights		False	0
101-45201-438100	6/30/2022	180.89	0.00	06/30/2022	Utilities - Gas/Electricity	51-0371645-4 - SwanCam		False	0
101-42800-438100	6/30/2022	497.22	0.00	06/30/2022	Utilities - Gas/Electricity	51-6505911-8 - National Guard		False	0
101-45201-438100	6/30/2022	46.31	0.00	06/30/2022	Utilities - Gas/Electricity	51-6505913-0- Parks Bldg		False	0
213-46301-438100	6/30/2022	28.08	0.00	06/30/2022	Utilities - Gas/Electricity	51-13295413-8 - 103 Pine St		False	0
101-45201-438100	6/30/2022	28.08	0.00	06/30/2022	Utilities - Gas/Electricity	51-13295413-8 - Parks		False	0
601-49440-438100	6/30/2022	28.08	0.00	06/30/2022	Utilities - Gas/Electricity	51-13295413-8 - Water		False	0
101-43120-438100	6/30/2022	218.96	0.00	06/30/2022	Utilities - Gas/Electricity	51-13295413-8 -Streets		False	0
101-45204-438100	6/30/2022	-40,153.36	0.00	06/30/2022	Utilities - Gas/Electricity	51-0013373403-2 - MontiArts		False	0
101-41310-362140	6/30/2022	4,060.82	0.00	06/30/2022	Solar Rebates	Solar Reward Credit		False	0
101-00000-115030					Accounts Receivable-Misc	amount booked to AR			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6/30/2022	6/30/2022	189.02	0.00	06/30/2022				False	0
101-00000-115030	Accounts Receivable-Misc			51-13295413-8 -113 Broadway W - 59% to AR					
6/30/2022	6/30/2022	131.36	0.00	06/30/2022				False	0
213-46301-438100	Utilities - Gas/Electricity			51-13295413-8 -113 Broadway W - 41% EDA					
	6/30/2022 Total:	<u>22,259.57</u>							
	XCEL ENERGY Total:	<u>22,259.57</u>							
	Report Total:	<u><u>7,803,370.40</u></u>							

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

Date: 7/11/2022 Approved by _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Julie.Cheney
 Printed: 07/06/2022 - 2:35PM
 Batch: 00202.07.2022 - 202.07.2022 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2925 142661	1ST LINE/LEEWES VENTURES LLC Flavored Syrups for Concession (4)	406.25	07/12/2022	226-45125-425410	Check Sequence: 1 ACH Enabled: False
	Check Total:	406.25			
Vendor: 2407 9447	ALL ELEMENTS Install Metal into Keeper & Fasten Joint Covers	142.97	07/12/2022	701-00000-440100	Check Sequence: 2 ACH Enabled: True
	Check Total:	142.97			
Vendor: 5750 7/1/2022	ALICIA MAI AMUNDSON Farmers Market Token Collection Log - 6/30/22	25.00	07/12/2022	226-45127-431992	Check Sequence: 3 ACH Enabled: False
	Check Total:	25.00			
Vendor: 3491 3542879 3543946 3544601 3545165	ARTISAN BEER COMPANY resale- beer resale- beer resale- beer resale- beer	324.90 83.10 288.00 115.40	07/12/2022 07/12/2022 07/12/2022 07/12/2022	609-49750-425200 609-49750-425200 609-49750-425200 609-49750-425200	Check Sequence: 4 ACH Enabled: False
	Check Total:	811.40			
Vendor: 2886 6888	AUSCO DESIGN AND MARKETING Riverfest parade - (100) youth t-shirts	600.00	07/12/2022	101-45201-421990	Check Sequence: 5 ACH Enabled: False
	Check Total:	600.00			
Vendor: 1062 2084549 2084550	BEAUDRY OIL COMPANY (630.50) gal. diesel @ \$5.20 (596.6) gal. unleaded @ \$4.09	3,277.34 2,438.90	07/12/2022 07/12/2022	101-43120-421200 101-43120-421200	Check Sequence: 6 ACH Enabled: True
	Check Total:	5,716.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 7	ACH Enabled: True
105331200	freight	2.65	07/12/2022	609-49750-433300	
105331200	resale - juice	116.50	07/12/2022	609-49750-425500	
105331200	resale - mix	329.55	07/12/2022	609-49750-425400	
105331200	asst. bags	131.50	07/12/2022	609-49754-421990	
105371200	asst. bags	153.75	07/12/2022	609-49754-421990	
105371200	resale - mix	51.25	07/12/2022	609-49750-425400	
105371200	freight	0.94	07/12/2022	609-49750-433300	
105401300	resale- condiments	48.30	07/12/2022	609-49750-425500	
105401300	resale- mix	143.35	07/12/2022	609-49750-425400	
105401300	asst. bags	87.50	07/12/2022	609-49754-421990	
105401300	freight	1.28	07/12/2022	609-49750-433300	
95385000	resale - liquor	541.00	07/12/2022	609-49750-425100	
95385000	freight	3.30	07/12/2022	609-49750-433300	
95387500	resale - liquor	10,974.42	07/12/2022	609-49750-425100	
95387500	freight	95.98	07/12/2022	609-49750-433300	
95486700	freight	233.61	07/12/2022	609-49750-433300	
95486700	resale- liquor	20,246.46	07/12/2022	609-49750-425100	
95486700	resale- wine	176.00	07/12/2022	609-49750-425300	
95496800	resale - wine	913.00	07/12/2022	609-49750-425300	
95515500	resale - liquor	369.00	07/12/2022	609-49750-425100	
95521900	resale - liquor credit inv. # 95486700	-369.00	07/12/2022	609-49750-425100	
95521900	freight credit inv. # 95486700	-4.95	07/12/2022	609-49750-433300	
95577200	freight	129.23	07/12/2022	609-49750-433300	
95577200	resale- wine	43.00	07/12/2022	609-49750-425300	
95577200	resale- liquor	9,934.30	07/12/2022	609-49750-425100	
	Check Total:	44,351.92			
Vendor: 1067	BERNICK'S			Check Sequence: 8	ACH Enabled: False
347642	resale - soda pop	54.21	07/12/2022	609-49750-425400	
347643	resale - beer n/a	130.75	07/12/2022	609-49750-425400	
347643	resale - beer	4,402.60	07/12/2022	609-49750-425200	
349983	resale- beer	74.40	07/12/2022	609-49750-425200	
349984	resale- soda pop	177.88	07/12/2022	609-49750-425400	
349985	resale- beer	4,406.95	07/12/2022	609-49750-425200	
I26990	Food for Concession Resale @ MCC	72.00	07/12/2022	226-45125-425410	
	Check Total:	9,318.79			
Vendor: 2576	BIG LAKE LUMBER			Check Sequence: 9	ACH Enabled: False
2206-516620	(15) brown treated 2x10x12	475.20	07/12/2022	101-45201-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	475.20			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 10	ACH Enabled: False
344641828	resale - liquor	3,585.03	07/12/2022	609-49750-425100	
344641828	resale - wine	208.00	07/12/2022	609-49750-425300	
344641828	resale - mix	48.19	07/12/2022	609-49750-425400	
344641828	freight	46.20	07/12/2022	609-49750-433300	
344745746	resale - liquor	4,141.65	07/12/2022	609-49750-425100	
344745746	freight	42.90	07/12/2022	609-49750-433300	
409844449	resale - liquor credit inv. # 344110753	-108.35	07/12/2022	609-49750-425100	
409844449	freight credit inv. # 344110753	-1.65	07/12/2022	609-49750-433300	
409850734	freight credit inv. # 343573332	-0.28	07/12/2022	609-49750-433300	
409850734	resale- liquor credit inv. # 343573332	-31.50	07/12/2022	609-49750-425100	
409850735	resale- liquor credit inv. # 343659195	-22.40	07/12/2022	609-49750-425100	
409850735	freight credit inv. # 343659195	-0.28	07/12/2022	609-49750-433300	
409850736	freight credit inv. # 344110753	-0.14	07/12/2022	609-49750-433300	
409850736	resale - liquor credit inv. # 344110753	-17.32	07/12/2022	609-49750-425100	
409850737	resale - liquor credit inv. # 343921439	-10.49	07/12/2022	609-49750-425100	
409850737	freight credit inv. # 343921439	-0.14	07/12/2022	609-49750-433300	
409850738	resale - wine credit inv. # 343921439	-7.34	07/12/2022	609-49750-425300	
409850738	freight credit inv. # 343921439	-0.14	07/12/2022	609-49750-433300	
409856261	freight credit inv. # 344641828	-1.65	07/12/2022	609-49750-433300	
409856261	resale - liquor credit inv. # 344641828	-179.80	07/12/2022	609-49750-425100	
409865249	freight credit inv. # 342262966	-1.10	07/12/2022	609-49750-433300	
409865249	resale - mix credit inv. # 342262966	-16.05	07/12/2022	609-49750-425400	
	Check Total:	7,673.34			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 11	ACH Enabled: True
17440255	resale - juice credit	-78.55	07/12/2022	609-49750-425500	
2704099	resale - beer	11,245.70	07/12/2022	609-49750-425200	
2704099	resale - beer n/a	84.00	07/12/2022	609-49750-425400	
2704099	resale - juice	146.30	07/12/2022	609-49750-425500	
2707198	resale - beer	27,130.07	07/12/2022	609-49750-425200	
2707198	resale - beer n/a	448.70	07/12/2022	609-49750-425400	
2707198	resale - juice	44.98	07/12/2022	609-49750-425500	
2707198	resale - liquor	419.04	07/12/2022	609-49750-425100	
2707255	resale - beer	187.90	07/12/2022	609-49750-425200	
	Check Total:	39,628.14			
Vendor: 5805	CAPSTONE HOMES			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6/28/2022	Escrow Refund - 8811 Farmstead Ave/Haven Ric	2,000.00	07/12/2022	101-00000-220110	
6/28/2022	Escrow Refund - 8820 Farmstead Ave/Haven Ric	2,000.00	07/12/2022	101-00000-220110	
	Check Total:	4,000.00			
Vendor: 1104	CENTRAL LANDSCAPE SUPPLY			Check Sequence: 13	ACH Enabled: False
313152	(30) treegator model #98183	735.00	07/12/2022	101-43120-421990	
	Check Total:	735.00			
Vendor: 1106	CENTRAL MCGOWAN INC			Check Sequence: 14	ACH Enabled: True
0000180388	Monthly Tank Rental (June)	70.00	07/12/2022	701-00000-441500	
	Check Total:	70.00			
Vendor: 5997	KATE M CHASE			Check Sequence: 15	ACH Enabled: False
6/29/2022	UB Refund Steven Swift	74.47	07/12/2022	601-00000-202010	
	Check Total:	74.47			
Vendor: 3932	JULIE CHENEY			Check Sequence: 16	ACH Enabled: True
6/29/2022	Mileage Reimb - Election Training @ Wright Cc	9.83	07/12/2022	101-41520-433100	
	Check Total:	9.83			
Vendor: 2197	CORPORATE CONNECTION			Check Sequence: 17	ACH Enabled: False
60419	(12) lime class 3 shirts	241.45	07/12/2022	101-43120-421990	
	Check Total:	241.45			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 18	ACH Enabled: True
06/25/2022	resale- beer	734.50	07/12/2022	609-49750-425200	
1605706	resale- beer	14,991.70	07/12/2022	609-49750-425200	
1605706	resale- beer n/a	94.00	07/12/2022	609-49750-425400	
1607756	resale- beer n/a	215.00	07/12/2022	609-49750-425400	
1607756	resale- beer	37,204.85	07/12/2022	609-49750-425200	
1607936	resale- beer	748.70	07/12/2022	609-49750-425200	
1608988	resale- beer n/a	205.90	07/12/2022	609-49750-425400	
1608988	resale- beer	13,023.82	07/12/2022	609-49750-425200	
1612193	resale- beer	3,584.75	07/12/2022	609-49750-425200	
1612193	resale- beer n/a	62.40	07/12/2022	609-49750-425400	
1612266	resale- beer	261.50	07/12/2022	609-49750-425200	
	Check Total:	71,127.12			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5898 S101928571.001	DAKOTA SUPPLY GROUP - MONTICELLO Dual Capactr Luxaire (2)	71.31	07/12/2022	701-00000-421990	ACH Enabled: False
	Check Total:	71.31			
Vendor: 5201 1473646 1473646 2305000007	DICK FAMILY, INC. resale- beer resale- beer n/a resale- beer credit	2,252.00 31.80 -10.00	07/12/2022 07/12/2022 07/12/2022	609-49750-425200 609-49750-425400 609-49750-425200	ACH Enabled: True
	Check Total:	2,273.80			
Vendor: 1147 27048 27049 27050	DOUBLE D ELECTRIC INC Replace OCC Sensors & Exhaust Fan Motor @ 1 Install GFC Receptacle on Light Pole @ Library Retroed Exterior Light Fixtures to LED, LED La	315.67 1,135.00 432.00	07/12/2022 07/12/2022 07/12/2022	701-00000-440100 701-00000-440100 701-00000-440100	ACH Enabled: False
	Check Total:	1,882.67			
Vendor: 5545 2381	DRASTIC MEASURES BREWING, LLC resale- beer	452.40	07/12/2022	609-49750-425200	ACH Enabled: True
	Check Total:	452.40			
Vendor: 5271 7/1/2022	RONALD DROPIK Performance @ Farmers Market 7/21/22	200.00	07/12/2022	226-45127-431990	ACH Enabled: False
	Check Total:	200.00			
Vendor: 5306 7/1/2022	ANDREW DUSZYNSKI Performance @ Farmers Market 7/14/22	200.00	07/12/2022	226-45127-431990	ACH Enabled: False
	Check Total:	200.00			
Vendor: 1153 897954 897955	ECM PUBLISHERS INC PH WiHa Tools Ad #1236593 TIF 1-45 - PH Ad# 1236726	138.45 221.52	07/12/2022 07/12/2022	213-46301-430400 213-00000-220110	ACH Enabled: True
	Check Total:	359.97			
Vendor: 4191 7/1/2022	ELK RIVER GREENHOUSE LLC Farmers Market Token Collection Log - 6/23 & t	120.00	07/12/2022	226-45127-431992	ACH Enabled: True
	Check Total:	120.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5535 6/24/2022	BOB FERGUSON Reimbursement - Liquefied Petroleum Gas Code	104.19	07/12/2022	Check Sequence: 27 101-42400-443500	ACH Enabled: True
	Check Total:	104.19			
Vendor: 2561 WL005547	FERGUSON WATERWORKS resale- 2 T/F compd. meter R900I	2,287.77	07/12/2022	Check Sequence: 28 601-49440-422710	ACH Enabled: False
	Check Total:	2,287.77			
Vendor: 1179 161019	FIRE SAFETY USA INC swivel adapter for water skid on Ranger	55.00	07/12/2022	Check Sequence: 29 101-42200-422100	ACH Enabled: False
	Check Total:	55.00			
Vendor: 4825 6/30/2022	FREEDOM ROADS OPERATIONS COMPANY 20D003 - Escrow Refund	24,340.76	07/12/2022	Check Sequence: 30 101-00000-220110	ACH Enabled: False
	Check Total:	24,340.76			
Vendor: 3762 7/1/2022	GARRETTS DIAMOND CITY BREAD Farmers Market Token Collection Log - 6/23 & t	60.00	07/12/2022	Check Sequence: 31 226-45127-431992	ACH Enabled: True
	Check Total:	60.00			
Vendor: 5992 177241/D 177247/d	GERTENS pint Treeage; Quick-Jet kit; 100pk. arbor plugs Quik-Jet Air kit; viper needle line exten.; in-line	1,132.20 2,426.10	07/12/2022 07/12/2022	Check Sequence: 32 101-46102-422990 101-46102-422990	ACH Enabled: False
	Check Total:	3,558.30			
Vendor: 1413 2060602 2060602	GOPHER STATE ONE CALL INC June 2022 (306) tickets - 1/2 Water June 2022 (306) tickets - 1/2 Sewer	206.55 206.55	07/12/2022 07/12/2022	Check Sequence: 33 601-49440-432770 602-49490-432770	ACH Enabled: True
	Check Total:	413.10			
Vendor: 1205 9353654833 9354839699 9365384495 9365781781	GRAINGER INC Air Filters - Various Sizes (36) AC Compressor 3 HP Motor Return 3 HP Motor	172.56 14.23 524.10 -493.32	07/12/2022 07/12/2022 07/12/2022 07/12/2022	Check Sequence: 34 701-00000-421990 701-00000-421990 701-00000-421990 701-00000-421990	ACH Enabled: False
	Check Total:	217.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5983	GREEN HAVEN FARM MARKET LLC			Check Sequence: 35	ACH Enabled: False
7/1/2022	Farmers Market Token Collection Log - 6/30/22	37.00	07/12/2022	226-45127-431992	
	Check Total:	37.00			
Vendor: 5995	SAMUEL GROTE			Check Sequence: 36	ACH Enabled: True
06/30/2022	Mileage Reimbursement Pool School (52 miiles)	30.42	07/12/2022	226-45122-433100	
	Check Total:	30.42			
Vendor: 1223	HAWKINS INC			Check Sequence: 37	ACH Enabled: True
6211241	(10) chlorine cylinder fee	100.00	07/12/2022	601-49440-421600	
6224108	(2) 150 lb. cy.chlorine	1,100.03	07/12/2022	601-49440-421600	
	Check Total:	1,200.03			
Vendor: 5512	HYDROCORP HYDRO-DESIGNS, INC.			Check Sequence: 38	ACH Enabled: True
0067581-IN	Cross Connection Control Program - Insp & Rpt	741.00	07/12/2022	601-49440-431990	
	Check Total:	741.00			
Vendor: 1263	JOHNSON BROTHERS LIQUOR CO.			Check Sequence: 39	ACH Enabled: False
206438	resale- liquor credit inv. #2063359	-8.24	07/12/2022	609-49750-425100	
207531	resale- liquor credit inv. #2063359	-2.32	07/12/2022	609-49750-425100	
207532	resale- liquor credit inv. #2076452	-26.18	07/12/2022	609-49750-425100	
207533	resale- liquor credit inv. #2077734	-4.05	07/12/2022	609-49750-425100	
2076798	resale- liquor	1,784.40	07/12/2022	609-49750-425100	
2076798	freight	33.00	07/12/2022	609-49750-433300	
2078905	resale- liquor	3,993.31	07/12/2022	609-49750-425100	
2078905	freight	42.13	07/12/2022	609-49750-433300	
2078906	freight	55.13	07/12/2022	609-49750-433300	
2078906	resale- wine	1,971.58	07/12/2022	609-49750-425300	
2078906	resale- mix	126.95	07/12/2022	609-49750-425400	
2078907	resale- beer	54.00	07/12/2022	609-49750-425200	
208038	resale - liquor credit inv. # 2077735	-42.00	07/12/2022	609-49750-425300	
2081213	resale- liquor	1,848.00	07/12/2022	609-49750-425100	
2081213	freight	51.15	07/12/2022	609-49750-433300	
2081214	freight	28.06	07/12/2022	609-49750-433300	
2081214	resale - wine	1,336.00	07/12/2022	609-49750-425300	
2081533	freight	13.20	07/12/2022	609-49750-433300	
2081533	resale- wine	545.16	07/12/2022	609-49750-425300	
2082471	resale - liquor	7,017.59	07/12/2022	609-49750-425100	
2082471	freight	107.29	07/12/2022	609-49750-433300	
2082472	freight	82.47	07/12/2022	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2082472	resale- wine	2,715.00	07/12/2022	609-49750-425300	
2082472	resale- wine n/a	144.00	07/12/2022	609-49750-425400	
2083720	resale- liquor	3,167.73	07/12/2022	609-49750-425100	
2083720	freight	31.54	07/12/2022	609-49750-433300	
2083721	resale - wine	551.75	07/12/2022	609-49750-425300	
2083721	freight	11.55	07/12/2022	609-49750-433300	
2083722	resale - beer	90.00	07/12/2022	609-49750-425200	
	Check Total:	25,718.20			
Vendor: 5993	COREY KAMPSCHROER			Check Sequence: 40	ACH Enabled: False
6/27/2022	202128 - Escrow Refund	411.80	07/12/2022	101-00000-220110	
	Check Total:	411.80			
Vendor: 4889	KEN SPAETH MASONRY INC			Check Sequence: 41	ACH Enabled: False
Rmbrs. 6-28-22	change meter from 1-2" to 2-5/8"	122.09	07/12/2022	601-00000-362411	
Rmbrs. 6-28-22	change meter from 1-2" to 2-5/8"	9.00	07/12/2022	601-00000-208100	
	Check Total:	131.09			
Vendor: 1270	KENNEDY AND GRAVEN CHARTERED			Check Sequence: 42	ACH Enabled: False
MN190-00101	General EDA - May 2022	506.00	07/12/2022	213-46301-430400	
MN190-00159	TIF 1-45 - Block 52 Redevelopment - May 2022	1,936.00	07/12/2022	213-00000-220110	
MN190-00163	21T001 - Headwaters Townhomes TIF - May 20	1,736.00	07/12/2022	213-00000-220110	
MN190-00170	21T001 - Headwaters Apartments TIF - May 202	1,538.00	07/12/2022	213-00000-220110	
MN190-00172	TIF 1-44 - Washburn POS Econmic Developmer	543.00	07/12/2022	213-00000-220110	
MN190-00173	TIF 1-46 - Wiha Tools TIF Project - May 2022	721.00	07/12/2022	213-00000-220110	
MN190-00174	TIF 1-45 - Sale Block 52 Redevelopment - May	184.50	07/12/2022	213-00000-220110	
	Check Total:	7,164.50			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 43	ACH Enabled: True
169463	resale- wine	1,408.00	07/12/2022	609-49750-425300	
169463	freight	21.00	07/12/2022	609-49750-433300	
	Check Total:	1,429.00			
Vendor: 5285	LAWSON PRODUCTS, INC.			Check Sequence: 44	ACH Enabled: False
9309666159	(25) wire connectors	189.87	07/12/2022	101-43127-421990	
9309701266	(200) Ty-rap; (100) cable ties; (100) washers	259.25	07/12/2022	101-45201-421990	
9309701267	(6) grind wheel; (20) o-ring; (100) cable ties	183.52	07/12/2022	101-43127-421990	
	Check Total:	632.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4989 7/1/2022	KEVIN LENHART Performance @ Music on the Mississippi 7/20/22	2,500.00	07/12/2022	Check Sequence: 45 226-45127-431990	ACH Enabled: False
	Check Total:	2,500.00			
Vendor: 3933 7/1/2022	CHARLES LONG Famers Market Token Collection Log - 6/23/22	28.00	07/12/2022	Check Sequence: 46 226-45127-431992	ACH Enabled: False
	Check Total:	28.00			
Vendor: 5709 Qtr. 2 2022	BEN LUNDQUIST Qtr. 2 2022 - MontiArts Asst. Director	6,249.99	07/12/2022	Check Sequence: 47 101-45204-431990	ACH Enabled: True
	Check Total:	6,249.99			
Vendor: 3896 1610	M & M CARPET & UPHOLSTERY CLEANIN Carpet Cleaning @ City Hall, Clean Chairs	1,687.50	07/12/2022	Check Sequence: 48 701-00000-431990	ACH Enabled: False
	Check Total:	1,687.50			
Vendor: 1303 343968 343968	M AMUNDSON CIGAR & CANDY CO, LLP resale- cigarettes; juice resale- cigars; tobacco; barware; soda pop	1,191.02 1,420.75	07/12/2022 07/12/2022	Check Sequence: 49 609-49750-425500 609-49750-425400	ACH Enabled: True
	Check Total:	2,611.77			
Vendor: 1726 476123534 INV10079781 INV10080652 INV10094571	MARCO TECHNOLOGIES 6/24/22 - 7/24/22 - Contract Payment Managed IT Services Annual Trend Micro Security Subscription Licen Service Call - Paper Jam Issues	1,402.27 3,676.63 2,774.40 582.50	07/12/2022 07/12/2022 07/12/2022 07/12/2022	Check Sequence: 50 702-00000-431990 702-00000-431900 702-00000-431900 702-00000-431990	ACH Enabled: True
	Check Total:	8,435.80			
Vendor: 1314 638480	MCDOWALL COMPANY C0560 - repair to evap. fans in cooler	724.19	07/12/2022	Check Sequence: 51 701-00000-440100	ACH Enabled: False
	Check Total:	724.19			
Vendor: 5719 7/1/2022	MIDWEST SOUND AND STAGE INC Staging for Music on the Mississippi 7/20/22	375.00	07/12/2022	Check Sequence: 52 226-45127-431990	ACH Enabled: False
	Check Total:	375.00			
Vendor: 5578	MINNESOTA CONCRETE LIFTING LLC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06/27/2022	raise sidewalk; patch holes- 4443 & 4449 Eakerr	675.00	07/12/2022	101-43120-440990	
	Check Total:	675.00			
Vendor: 4138	MONTICELLO LIONS			Check Sequence: 54	ACH Enabled: False
2022 Sponsor	Monticello Lions Brewfest Bronze Level 2022 sj	300.00	07/12/2022	609-49754-434990	
	Check Total:	300.00			
Vendor: 2042	MORRIE'S BUFFALO FORD			Check Sequence: 55	ACH Enabled: False
7002819 Deal#	2022 Ford F-350 vin 04852	66,624.00	07/12/2022	703-00000-165010	
	Check Total:	66,624.00			
Vendor: 1390	MTI DISTRIBUTING INC			Check Sequence: 56	ACH Enabled: True
1352241-00	(4) wheel asm; (4) screw-HH	444.83	07/12/2022	101-45201-422990	
	Check Total:	444.83			
Vendor: 5994	TANYA MUEDEKING			Check Sequence: 57	ACH Enabled: True
6/27/2022	Farmers Market Purchase Used Canopy Weights	40.00	07/12/2022	226-45127-421750	
	Check Total:	40.00			
Vendor: 1913	NEW FRANCE WINE			Check Sequence: 58	ACH Enabled: False
189053	resale - wine	88.00	07/12/2022	609-49750-425300	
189053	freight	3.00	07/12/2022	609-49750-433300	
	Check Total:	91.00			
Vendor: 5998	SADIE NIELSEN			Check Sequence: 59	ACH Enabled: False
June 2022	20.25 hours- June 2022 intern- MontiArts	405.00	07/12/2022	101-45204-431990	
	Check Total:	405.00			
Vendor: 4706	NIGHTHAWK SECURITY			Check Sequence: 60	ACH Enabled: False
61405	fire ethernet/LTE communicator; annual fire insp	369.00	07/12/2022	101-45201-431990	
	Check Total:	369.00			
Vendor: 5211	RANDI O'KEEFE KRIER			Check Sequence: 61	ACH Enabled: True
7/1/2022	Semi Monthly Contract Payment	1,622.25	07/12/2022	101-42700-431200	
	Check Total:	1,622.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,770.00			
Vendor: 5431	QUADIANT FINANCE USA INC			Check Sequence: 67	ACH Enabled: False
7/3/2022	Postage Purchased 6/29/22	1,000.00	07/12/2022	101-00000-155010	
7/3/2022	Postage for Titles, Registrations etc. (10)	168.34	07/12/2022	653-41990-432200	
7/3/2022	Ink for Postage Machine	216.65	07/12/2022	101-41310-421990	
	Check Total:	1,384.99			
Vendor: 5713	R.D.OFFUTT COMPANY			Check Sequence: 68	ACH Enabled: False
P5357314	headset- order # 041192	257.99	07/12/2022	101-43120-421990	
P5375314	headset - order #042180	257.99	07/12/2022	101-43120-421990	
	Check Total:	515.98			
Vendor: 1450	RAILROAD MANAGEMENT CO III LLC			Check Sequence: 69	ACH Enabled: False
462455	License Fees - Sewer Pipeline Crossing 10/22-10/22/22	313.34	07/12/2022	602-49490-431990	
462459	License Fees - 10/17/22-10/16/23 - Lic #306059	313.34	07/12/2022	663-49200-431990	
	Check Total:	626.68			
Vendor: 1470	RUSSELL SECURITY RESOURCE INC			Check Sequence: 70	ACH Enabled: True
A42148	Re Key Doors 19 & 20, Keys (4)	163.50	07/12/2022	101-41940-421990	
	Check Total:	163.50			
Vendor: 5791	WILLIAM SCHINDELE			Check Sequence: 71	ACH Enabled: True
2022 boots	boot reimbursement 2022	90.00	07/12/2022	101-45201-421990	
	Check Total:	90.00			
Vendor: 4194	JENNIFER SCHREIBER			Check Sequence: 72	ACH Enabled: True
6/22/2022	Reimbursement - Candy for Walk & Roll	26.37	07/12/2022	101-41310-421990	
	Check Total:	26.37			
Vendor: 3751	CHRISTINE SCHYMA			Check Sequence: 73	ACH Enabled: False
7/1/2022	Farmers Market Token Collection Log - 6/23/22	173.00	07/12/2022	226-45127-431992	
	Check Total:	173.00			
Vendor: 4213	SCR - ST. CLOUD REFRIDERATION, INC			Check Sequence: 74	ACH Enabled: False
W76811	troubleshoot dehumidifier tripping breaker- repla	338.60	07/12/2022	601-49440-440100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	338.60			
Vendor: 4148	SHERWIN WILLIAMS CO. #3442			Check Sequence: 75	ACH Enabled: False
2630-0	Paint 1 Gallon	43.16	07/12/2022	701-00000-421990	
	Check Total:	43.16			
Vendor: 5996	CHRISSEY SIERRA			Check Sequence: 76	ACH Enabled: False
7/1/2022	Farmers Market Token Collection Log - 6/9 & 6/	68.00	07/12/2022	226-45127-431992	
	Check Total:	68.00			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 77	ACH Enabled: False
2226623	resale - liquor	2,265.74	07/12/2022	609-49750-425100	
2226623	freight	21.23	07/12/2022	609-49750-433300	
2226624	freight	9.80	07/12/2022	609-49750-433300	
2226624	resale - wine	437.71	07/12/2022	609-49750-425300	
2229462	freight	18.79	07/12/2022	609-49750-433300	
2229462	resale- liquor	2,126.34	07/12/2022	609-49750-425100	
2229463	resale- wine	824.75	07/12/2022	609-49750-425300	
2229463	freight	21.00	07/12/2022	609-49750-433300	
37073	resale- wine credit inv. # 2218565	-78.00	07/12/2022	609-49750-425300	
37073	freight credit inv. # 2218565	-1.40	07/12/2022	609-49750-433300	
	Check Total:	5,645.96			
Vendor: 5989	SP3,LLC			Check Sequence: 78	ACH Enabled: True
w-152958	resale - beer dba - Pequod Distrib.	638.00	07/12/2022	609-49750-425200	
	Check Total:	638.00			
Vendor: 4513	AARON STAEHNKE			Check Sequence: 79	ACH Enabled: True
7/1/2022	Farmers Market Token Collection Log - 6/23/22	58.00	07/12/2022	226-45127-431992	
	Check Total:	58.00			
Vendor: 1512	SYLVA CORPORATION INC LB 7958			Check Sequence: 80	ACH Enabled: False
73244	(20) CY colored mulch	468.60	07/12/2022	101-45201-422500	
73269	(20) CY colored mulch	468.60	07/12/2022	101-45201-422500	
	Check Total:	937.20			
Vendor: 4832	TIFCO INDUSTRIES, INC.			Check Sequence: 81	ACH Enabled: True
71775201	CS ind. chemical; (2) drill bit; (2) armor sleeve; (326.98	07/12/2022	101-43127-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	326.98			
Vendor: 4859	TRIO SUPPLY COMPANY			Check Sequence: 82	ACH Enabled: False
771220	(8) cs. can liner; (2) cs. t. tissue; (2) cs. pap. twls	543.33	07/12/2022	101-45201-421990	
771220	sales tax removed - tax exempt	-18.81	07/12/2022	101-45201-421990	
	Check Total:	524.52			
Vendor: 3783	ULINE			Check Sequence: 83	ACH Enabled: False
150519857	cs. cups; 20ct. sponge; 12 ct. cleaning pads; (2) p	317.06	07/12/2022	701-00000-421990	
	Check Total:	317.06			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 84	ACH Enabled: True
2942990	resale - soda pop	903.55	07/12/2022	609-49750-425400	
	Check Total:	903.55			
Vendor: 1684	VINOCOPIA			Check Sequence: 85	ACH Enabled: True
307031	resale- wine	128.00	07/12/2022	609-49750-425300	
307031	resale- mix	24.00	07/12/2022	609-49750-425400	
307031	resale- liquor	365.50	07/12/2022	609-49750-425100	
307031	freight	12.50	07/12/2022	609-49750-433300	
307032	resale- liquor	60.00	07/12/2022	609-49750-425100	
307634	resale- liquor	166.00	07/12/2022	609-49750-425100	
307634	resale- mix	24.00	07/12/2022	609-49750-425400	
307634	freight	5.00	07/12/2022	609-49750-433300	
	Check Total:	785.00			
Vendor: 1555	VONCO II LLC			Check Sequence: 86	ACH Enabled: False
V20000068274	(6.47) TN street sweeping disposal	82.46	07/12/2022	652-49882-431990	
	Check Total:	82.46			
Vendor: 1567	WES OLSON ELECTRIC LLC			Check Sequence: 87	ACH Enabled: True
10644	Labor - Replace Light Fixture in Pool Area	233.75	07/12/2022	701-00000-440100	
10644	Parts - RAB Round Pool Light	752.00	07/12/2022	701-00000-440100	
	Check Total:	985.75			
Vendor: 1573	WINE MERCHANTS INC			Check Sequence: 88	ACH Enabled: False
7384664	resale- wine	543.26	07/12/2022	609-49750-425300	
7384664	freight	7.02	07/12/2022	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7385085	resale- wine	1,609.00	07/12/2022	609-49750-425300	
7385085	freight	28.06	07/12/2022	609-49750-433300	
	Check Total:	2,187.34			
Vendor: 5635	WK & ASSOCIATES LLC			Check Sequence: 89	ACH Enabled: False
July	Monthly Storage Rent (1/2)	300.00	07/12/2022	101-43120-443990	
July	Monthly Storage Rent (1/2)	300.00	07/12/2022	101-43125-443990	
	Check Total:	600.00			
Vendor: 1584	WSB & ASSOCIATES INC			Check Sequence: 90	ACH Enabled: True
R014511-000 24	Downtown Redevelopment Project - May 2022	772.50	07/12/2022	213-46301-431993	
R016875-000 12	20C005 PRELIM - Monticello WTP Feasibility S	3,153.00	07/12/2022	601-49440-430300	
R017879-000 5	202222 - Haven Ridge 2nd Final Plat - May 202	1,230.25	07/12/2022	101-00000-220110	
R019376-000 7	21C007 - The Pointes at Cedar - May 2022	33,876.25	07/12/2022	400-43300-453010	
R019573-000 6	22C003 - School Blvd SRTS Project - May 2022	1,513.50	07/12/2022	400-43300-459024	
R019581-000 5	2022 Maps - May 2022	2,073.00	07/12/2022	101-43115-430300	
R019582-000 3	2022 GIS Support Services - May 2022	567.00	07/12/2022	702-00000-431990	
R019645-000 4	2022 WCA Services - May 2022	687.50	07/12/2022	101-43115-430300	
R019675-000 5	2022 Economic Development Services - May 20	1,059.00	07/12/2022	213-46301-431993	
R019886-000 3	202210 - Block 52 Development - May 2022	511.00	07/12/2022	101-00000-220110	
R020078-000 3	202215 - Featherstone 6th Development - May 2	4,481.75	07/12/2022	101-00000-220110	
R020085-000 2	202216 - Headwaters West Development - May 2	1,688.00	07/12/2022	101-00000-220110	
R020348-000 2	22C004 - Block 52 ARM Assessment - May 202	11,226.00	07/12/2022	213-46301-431990	
R020357-000 2	22C004 - Block 52 Structural Assessment Phase	15,251.75	07/12/2022	213-46301-431990	
	Check Total:	78,090.50			
	Total for Check Run:	477,401.08			
	Total of Number of Checks:	90			

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

Date: 7/11/22 Approved by: _____

Mayor Lloyd Hilgart