

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 8/8/2022	<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 \$594,532.77.

REFERENCE AND BACKGROUND

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

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

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

STAFF RECOMMENDED ACTION

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

SUPPORTING DATA

- Bill registers and purchase card registers

Accounts Payable

Computer Check Proof List by Vendor

User: Debbie.Davidson
 Printed: 08/02/2022 - 11:04AM
 Batch: 00215.07.2022 - 215.07.2022 Xcel/CPE



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1102	CENTERPOINT ENERGY			Check Sequence: 1	ACH Enabled: True
07/31/2022	5863599-6 - Animal Shelter	16.80	07/31/2022	101-42700-438100	
07/31/2022	5828859-8 - Storage Garage	16.80	07/31/2022	101-41940-438100	
07/31/2022	5864452-7 - Library	43.42	07/31/2022	101-45501-438100	
07/31/2022	5837384-6 - Public Works	152.05	07/31/2022	101-43127-438100	
07/31/2022	6401745330-5 - 349 W Broadway	26.52	07/31/2022	101-45204-438100	
07/31/2022	5788570-9 - Hi Way Liquor	100.12	07/31/2022	609-49754-438100	
07/31/2022	5804618-6 - Parks (Fallon)	16.80	07/31/2022	101-45201-438100	
07/31/2022	5768542-2 - MCC	5,205.83	07/31/2022	226-45126-438100	
07/31/2022	5768542-2 - City Hall	225.12	07/31/2022	101-41940-438100	
07/31/2022	5820786-1 - Public Works	16.80	07/31/2022	101-43127-438100	
07/31/2022	5799425-3 - Public Works	57.13	07/31/2022	101-43127-438100	
07/31/2022	5821009-7 - Parks	49.69	07/31/2022	101-45201-438100	
07/31/2022	5768542-2 - National Guard	112.56	07/31/2022	101-42800-438100	
07/31/2022	5768542-2 - Senior Center	84.42	07/31/2022	101-45175-438100	
07/31/2022	8000015233-2 - WWTP	3,590.29	07/31/2022	602-49480-438100	
07/31/2022	5806932-9 - Parks	16.80	07/31/2022	101-45201-438100	
07/31/2022	5799427-9 - Public Works	19.42	07/31/2022	101-43127-438100	
07/31/2022	6402123338-8 - 112 W River St	34.62	07/31/2022	101-45201-438100	
07/31/2022	6402504048-2 - 107 Broadway W	11.09	07/31/2022	101-45204-438100	
07/31/2022	11077481-7 - Fire Station	151.61	07/31/2022	101-42200-438100	
07/31/2022	6402504046-6 - 101 Broadway W	27.92	07/31/2022	101-45204-438100	
07/31/2022	8235333-5 - DMV	18.04	07/31/2022	653-41990-438100	
07/31/2022	5843395-4 - Facilities	39.19	07/31/2022	701-00000-438100	
07/31/2022	6402462182-9 - Help Center	18.04	07/31/2022	701-00000-438100	
07/31/2022	8235331-9 - DMV	18.04	07/31/2022	653-41990-438100	
07/31/2022	6402832805-8 - 113 Broadway W (1/2)	41.42	07/31/2022	213-46301-438100	
07/31/2022	6402832805-8 - 113 Broadway W (1/2)	17.26	07/31/2022	101-00000-115030	
07/31/2022	11688591-4 - 121 Broadway W	29.27	07/31/2022	213-46301-438100	
	Check Total:	10,157.07			
Vendor: 2050	DEMVI LLC			Check Sequence: 2	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7/25/2022	Parking Lot Maintenance - July 2022	213.86	07/31/2022	213-46301-443990	
	Check Total:	213.86			
Vendor: 5188	HEALTHY CONTRIBUTIONS			Check Sequence: 3	ACH Enabled: True
7/29/2022	AARP Supplement/At Your Best	5.90	07/31/2022	226-45122-430900	
	Check Total:	5.90			
Vendor: 5646	JACK HENRY & ASSOCIATES, INC.			Check Sequence: 4	ACH Enabled: True
4024741	Client Account Fees - July 2022	51.32	07/31/2022	226-45122-443980	
	Check Total:	51.32			
Vendor: 5415	MII LIFE INSURANCE INC			Check Sequence: 5	ACH Enabled: True
16162249	Participant Fee - July 2022	36.90	07/31/2022	101-41800-413500	
40295564	FSA - Medical	286.38	07/31/2022	101-00000-217300	
40295564	FSA - Dependent Care	384.60	07/31/2022	101-00000-217200	
40307801	FSA - Medical	2.60	07/31/2022	101-00000-217300	
40313659	FSA - Dependent Care	2,884.60	07/31/2022	101-00000-217200	
40313659	FSA - Medical	141.59	07/31/2022	101-00000-217300	
	Check Total:	3,736.67			
Vendor: 2405	WELLS FARGO - Monthly Charges/Returns			Check Sequence: 6	ACH Enabled: True
7/31/2022	Brain Tree CC Fees (Bldg)	208.79	07/31/2022	101-42400-443980	
	Check Total:	208.79			
Vendor: 1585	XCEL ENERGY			Check Sequence: 7	ACH Enabled: True
7/31/2022	51-9391437-3 -DMV	414.36	07/31/2022	653-41990-438100	
7/31/2022	51-6505909-4 - Facilities Mgmt	105.08	07/31/2022	701-00000-438100	
7/31/2022	51-6505915-2 - Parks	783.04	07/31/2022	101-45201-438100	
7/31/2022	51-6505911-8 -MCC	8,839.14	07/31/2022	226-45126-438100	
7/31/2022	51-6505912-9 - Animal Shelter	195.67	07/31/2022	101-42700-438100	
7/31/2022	51-4271112-2 - Library	896.75	07/31/2022	101-45501-438100	
7/31/2022	51-6505907-2 - Park Lots- auto	93.60	07/31/2022	101-43160-438100	
7/31/2022	51-6505907-2 - Parking Lots	76.45	07/31/2022	101-43160-438100	
7/31/2022	51-6505905-0 - Water	7,354.75	07/31/2022	601-49440-438100	
7/31/2022	51-6505915-2 - Ice Rink 33%	104.69	07/31/2022	601-49440-438100	
7/31/2022	ZZZNEP-IMPLEM- 51-6505908-3	21.68	07/31/2022	101-42500-438100	
7/31/2022	51-6505911-8 - City Hall	1,951.50	07/31/2022	101-41940-438100	
7/31/2022	51-6505914-1 - Shop/Garage	1,127.60	07/31/2022	101-43127-438100	
7/31/2022	51-6505913-0 - Fire Station	934.42	07/31/2022	101-42200-438100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7/31/2022	51-7780310-4 - Bldg. Inspec. G	36.11	07/31/2022	101-41940-438100	
7/31/2022	51-0623082-8 - MontiArts- 349 W. Broadway	48.06	07/31/2022	101-45204-438100	
7/31/2022	51-6505915-2 - NSP- Softball	565.30	07/31/2022	101-45203-438100	
7/31/2022	51-6505910-7 - Liquor Store	1,873.35	07/31/2022	609-49754-438100	
7/31/2022	51-6505906-1 - Sewer	1,482.72	07/31/2022	602-49490-438100	
7/31/2022	51-0395766-0 - Ramsey Pumphouse	4,097.33	07/31/2022	601-49440-438100	
7/31/2022	51-6505911-8 - Senior Center	459.18	07/31/2022	101-45175-438100	
7/31/2022	51-6572904-0 - WWTP	19,927.74	07/31/2022	602-49480-438100	
7/31/2022	51-6505915-2 - NSP- consc/sec.	129.33	07/31/2022	101-45203-438100	
7/31/2022	51-6505916-3 - Street Lights	14,663.39	07/31/2022	101-43160-438100	
7/31/2022	51-0371645-4 - SwanCam	21.37	07/31/2022	101-45201-438100	
7/31/2022	51-6505911-8 - National Guard	229.59	07/31/2022	101-42800-438100	
7/31/2022	51-6505913-0- Parks Bldg	491.04	07/31/2022	101-45201-438100	
7/31/2022	51-13295413-8 - 103 Pine St	56.51	07/31/2022	213-46301-438100	
7/31/2022	51-13295413-8 - Parks	28.44	07/31/2022	101-45201-438100	
7/31/2022	51-13295413-8 - Water	28.44	07/31/2022	601-49440-438100	
7/31/2022	51-13295413-8 -Streets	28.44	07/31/2022	101-43120-438100	
7/31/2022	51-0013373403-2 - MontiArts	128.59	07/31/2022	101-45204-438100	
7/31/2022	Solar Reward Credit	-52,734.35	07/31/2022	101-41310-362140	
7/31/2022	amount booked to AR	8,807.39	07/31/2022	101-00000-115030	
7/31/2022	51-13295413-8 - 113 W. Broadway 5/3-15 AR	60.13	07/31/2022	101-00000-115030	
7/31/2022	51-13295413-8 - 113 W. Broadway EDA portion	190.88	07/31/2022	213-46301-438100	
7/31/2022	51-13295413-8 - 121 W. Broadway -EDA 5/16-6	28.59	07/31/2022	213-46301-438100	
7/31/2022	51-5021520-8 - Reroute Downtown- 107 River S	37,993.00	07/31/2022	403-43162-440440	
	Check Total:	61,539.30			
	Total for Check Run:	75,912.91			
	Total of Number of Checks:	7			

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

Date: 8/8/2022 Approved by _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Julie.Cheney
 Printed: 08/03/2022 - 11:55AM
 Batch: 00202.08.2022 - 202.08.2022 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2407 9550	ALL ELEMENTS MCCW22 - Install Roof Drain @ MCC	5,695.18	08/09/2022	701-00000-440100	Check Sequence: 1 ACH Enabled: True
	Check Total:	5,695.18			
Vendor: 5750 7/29/2022	ALICIA MAI AMUNDSON Farmers Market Token Collection Log - 7/21/22	44.00	08/09/2022	226-45127-431992	Check Sequence: 2 ACH Enabled: False
	Check Total:	44.00			
Vendor: UB*01263	ANGELITA ANDRADE Refund Check	48.63	11/17/2021	601-00000-202010	Check Sequence: 3 ACH Enabled: False
	Check Total:	48.63			
Vendor: 3491 3549737	ARTISAN BEER COMPANY resale- beer	222.50	08/09/2022	609-49750-425200	Check Sequence: 4 ACH Enabled: False
	Check Total:	222.50			
Vendor: 1062 2094578 2094579 2099273 2099274	BEAUDRY OIL COMPANY (563.70) gal. diesel @ \$4.76 (677.10) gal. unleaded @ \$3.49 (609) gal. diesel @ \$4.50 (698.40) gal. unleaded @ \$3.26	2,683.21 2,363.08 2,738.07 2,280.27	08/09/2022 08/09/2022 08/09/2022 08/09/2022	101-43120-421200 101-43120-421200 101-43120-421200 101-43120-421200	Check Sequence: 5 ACH Enabled: True
	Check Total:	10,064.63			
Vendor: 1065 105472000 105472000 105510000 105510000 105510000	BELLBOY CORPORATION resale - mix freight resale- mix resale- condiments asst. bags	528.90 2.43 204.60 116.50 225.55	08/09/2022 08/09/2022 08/09/2022 08/09/2022 08/09/2022	609-49750-425400 609-49750-433300 609-49750-425400 609-49750-425500 609-49754-421990	Check Sequence: 6 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
105510000	freight	2.51	08/09/2022	609-49750-433300	
105517300	resale- mix credit inv # 105188500	-11.15	08/09/2022	609-49750-425400	
105525600	resale- mix credit inv # 105510000	-66.60	08/09/2022	609-49750-425400	
105545900	resale - mix	26.25	08/09/2022	609-49750-425400	
105545900	resale - olives	26.45	08/09/2022	609-49750-425500	
105545900	freight	0.24	08/09/2022	609-49750-433300	
95763500	resale - liquor	6,549.49	08/09/2022	609-49750-425100	
95763500	resale - wine	92.00	08/09/2022	609-49750-425300	
95763500	freight	76.46	08/09/2022	609-49750-433300	
95805200	freight credit inv. # 95763500	-1.65	08/09/2022	609-49750-433300	
95805200	resale- liquor credit inv. # 95763500	-158.00	08/09/2022	609-49750-425100	
95857800	freight	81.38	08/09/2022	609-49750-433300	
95857800	resale - liquor	7,520.28	08/09/2022	609-49750-425100	
95857800	resale - wine	84.00	08/09/2022	609-49750-425300	
95884200	resale- wine credit inv # 95486700	-14.00	08/09/2022	609-49750-425300	
95884500	resale- liquor credit inv # 95763500; 95286500; '	-30.65	08/09/2022	609-49750-425100	
95895800	resale- liquor credit inv # 95668100	-96.50	08/09/2022	609-49750-425100	
95895800	freight credit inv # 95668100	-1.65	08/09/2022	609-49750-433300	
95896000	resale- liquor credit inv # 95577200	-70.00	08/09/2022	609-49750-425100	
95922100	resale- liquor	2,895.05	08/09/2022	609-49750-425100	
95950100	resale- wine	120.00	08/09/2022	609-49750-425300	
95950100	resale- liquor	15,827.12	08/09/2022	609-49750-425100	
95950100	freight	191.93	08/09/2022	609-49750-433300	
	Check Total:	34,120.94			
Vendor: 1067	BERNICK'S			Check Sequence: 7	ACH Enabled: False
357328	resale- soda pop	218.43	08/09/2022	609-49750-425400	
357329	resale- beer n/a	181.75	08/09/2022	609-49750-425400	
357329	resale- beer	3,104.35	08/09/2022	609-49750-425200	
357330	Resale - Water (Propel & Bubblr)	121.00	08/09/2022	226-45125-425410	
359882	resale- soda pop	79.21	08/09/2022	609-49750-425400	
359883	resale- beer	2,743.05	08/09/2022	609-49750-425200	
359884	Resale - Pop, Water	153.02	08/09/2022	226-45125-425410	
359884	CO2 Tank Credit	-5.00	08/09/2022	226-45123-421990	
	Check Total:	6,595.81			
Vendor: 5730	BOURGET IMPORTS, LLC			Check Sequence: 8	ACH Enabled: True
188748	resale - wine	224.00	08/09/2022	609-49750-425300	
188748	freight	5.00	08/09/2022	609-49750-433300	
	Check Total:	229.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1079	BOYER TRUCKS ROGERS			Check Sequence: 9	ACH Enabled: True
003P22486	(2) 12v reman; hose clamp; etc	586.29	08/09/2022	101-43120-422110	
003P22622	refund 12v reman - inv. # 003P22486	-218.75	08/09/2022	101-43120-422110	
003P2560	relay-high current	17.66	08/09/2022	101-43120-422110	
	Check Total:	385.20			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 10	ACH Enabled: False
344990415	resale- liquor	4,992.13	08/09/2022	609-49750-425100	
344990415	resale- wine	650.00	08/09/2022	609-49750-425300	
344990415	resale- mix	53.00	08/09/2022	609-49750-425400	
344990415	Freight	76.46	08/09/2022	609-49750-433300	
345078763	freight	75.36	08/09/2022	609-49750-433300	
345078763	resale- liquor	6,438.79	08/09/2022	609-49750-425100	
345078763	resale- wine	219.62	08/09/2022	609-49750-425300	
	Check Total:	12,505.36			
Vendor: 5717	BUCHHOLZ CONSTRUCTION			Check Sequence: 11	ACH Enabled: False
7/27/22	return water meter not needed	431.00	08/09/2022	601-00000-362411	
7/27/22	return water meter not needed - sales tax	31.79	08/09/2022	601-00000-208100	
	Check Total:	462.79			
Vendor: 1091	CAMPBELL KNUTSON PA			Check Sequence: 12	ACH Enabled: True
2348-0000G 239	General Admin - June 2022	752.87	08/09/2022	101-41610-430400	
2348-0000G 239	PW Engineering - June 2022	224.00	08/09/2022	101-43115-431990	
2348-0000G 239	MCC - June 2022	545.50	08/09/2022	226-45122-431990	
2348-0000G 239	22C003 - School Blvd Safety Improvements - Ju	120.00	08/09/2022	400-43300-459024	
2348-0065G 10	Jefferson Commons Plat - June 2022	800.00	08/09/2022	101-41910-430400	
2348-0155G 41	16C006 - Bluffs in Monticello Assessment Appe:	1,104.00	08/09/2022	400-43300-430400	
2348-0186G 3	22D001 - Featherstone 6th Addition - June 2022	65.20	08/09/2022	101-00000-220110	
2348-0187G 3	202223 - Country Club Manor 1st Addition/Heac	18.00	08/09/2022	101-00000-220110	
2348-0188G 1	202210 - Block 52 1st Addition - June 2022	326.40	08/09/2022	101-00000-220110	
2348-0189G 1	16C006 - Bluffs in Monticello - June 2022	454.80	08/09/2022	400-43300-430400	
	Check Total:	4,410.77			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 13	ACH Enabled: True
17440290	resale- beer credit	-110.20	08/09/2022	609-49750-425200	
2715554	resale- beer	28,726.84	08/09/2022	609-49750-425200	
2715554	resale- beer n/a	327.15	08/09/2022	609-49750-425400	
2715554	resale- juice	95.96	08/09/2022	609-49750-425500	
2715554	resale- liquor	230.04	08/09/2022	609-49750-425100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2718794	resale- beer	16,237.15	08/09/2022	609-49750-425200	
2718794	resale- beer n/a	158.67	08/09/2022	609-49750-425400	
2718794	resale- juice	70.47	08/09/2022	609-49750-425500	
	Check Total:	45,736.08			
Vendor: 5805	CAPSTONE HOMES			Check Sequence: 14	ACH Enabled: False
8813	Escrow Refund - 8813 Farmstead Ave/Haven Ri	2,000.00	08/09/2022	101-00000-220110	
	Check Total:	2,000.00			
Vendor: 1106	CENTRAL MCGOWAN INC			Check Sequence: 15	ACH Enabled: True
0000185775	Monthly Tank Rental (July)	70.00	08/09/2022	701-00000-441500	
	Check Total:	70.00			
Vendor: 1894	CONDON AND SKELLY			Check Sequence: 16	ACH Enabled: False
35675150	Collector Auto Ins. Renewal -9/21/22 to 9/21/23	137.47	08/09/2022	101-42200-436990	
	Check Total:	137.47			
Vendor: 4671	CONSOLIDATED FLEET SERVICES, INC			Check Sequence: 17	ACH Enabled: True
2022MY0138	Tower 11 - annual testing; Houdini Lube	1,785.00	08/09/2022	101-42200-431990	
	Check Total:	1,785.00			
Vendor: 4861	CORE & MAIN LP			Check Sequence: 18	ACH Enabled: False
R263514	Parts - (3) 3-way cmplt top assy. - hydrant parts	6,797.01	08/09/2022	601-49440-422990	
	Check Total:	6,797.01			
Vendor: 2197	CORPORATE CONNECTION			Check Sequence: 19	ACH Enabled: False
60593	(16) lime class shirts	316.22	08/09/2022	101-43120-421990	
	Check Total:	316.22			
Vendor: 2080	CRYSTEEL TRUCK EQUIPMENT INC			Check Sequence: 20	ACH Enabled: True
F49533	2003 Sterling Acterra- install hoist	6,497.41	08/09/2022	101-43120-440500	
FP186107	replacement hoist JU50	7,789.67	08/09/2022	101-43120-440500	
	Check Total:	14,287.08			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 21	ACH Enabled: True
1617706	resale - beer credit	-333.00	08/09/2022	609-49750-425200	
1619185	resale - beer	24,147.65	08/09/2022	609-49750-425200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1619185	resale - beer n/a	150.00	08/09/2022	609-49750-425400	
1621573	resale - beer credit	-1,150.60	08/09/2022	609-49750-425200	
1621579	resale - beer	7,140.01	08/09/2022	609-49750-425200	
1621579	resale - beer n/a	202.05	08/09/2022	609-49750-425400	
1623431	resale - beer	2,269.20	08/09/2022	609-49750-425200	
1623431	resale - beer n/a	123.00	08/09/2022	609-49750-425400	
1623432	resale - beer	35,840.41	08/09/2022	609-49750-425200	
1623432	resale - beer n/a	73.40	08/09/2022	609-49750-425400	
1623721	resale - beer	256.00	08/09/2022	609-49750-425200	
1625467	resale - beer	1,020.40	08/09/2022	609-49750-425200	
1625656	resale - beer n/a	217.90	08/09/2022	609-49750-425400	
1625656	resale - beer	3,338.44	08/09/2022	609-49750-425200	
1627694	resale - beer	23,451.30	08/09/2022	609-49750-425200	
	Check Total:	96,746.16			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 22	ACH Enabled: True
1487078	resale - beer	670.90	08/09/2022	609-49750-425200	
1489651	resale - beer	2,286.60	08/09/2022	609-49750-425200	
	Check Total:	2,957.50			
Vendor: 4010	MARILYN DIRKSWAGER			Check Sequence: 23	ACH Enabled: False
200	Playhouse Story Time (3)	180.00	08/09/2022	101-00000-220150	
	Check Total:	180.00			
Vendor: 5545	DRASTIC MEASURES BREWING, LLC			Check Sequence: 24	ACH Enabled: True
2475	resale- beer	404.60	08/09/2022	609-49750-425200	
	Check Total:	404.60			
Vendor: 5271	RONALD DROPIK			Check Sequence: 25	ACH Enabled: False
7/29/2022	Performance @ Farmers Market 8/11/22	200.00	08/09/2022	226-45127-431990	
	Check Total:	200.00			
Vendor: 5771	EAST SIDE OIL COMPANIES, INC			Check Sequence: 26	ACH Enabled: False
R 100450	(280) waste oil disposal	45.00	08/09/2022	101-43127-431990	
	Check Total:	45.00			
Vendor: 1153	ECM PUBLISHERS INC			Check Sequence: 27	ACH Enabled: True
902099	Affidavit of Candidacy Ad# 1243091	101.53	08/09/2022	101-41410-435100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
903063	Notice of Primary Election Ad# 1242943	184.60	08/09/2022	101-41410-435100	
903064	202228 - PH M &M Homes CUP Ad# 1244203	147.68	08/09/2022	101-41910-435100	
903065	202228 - PH Camping World PUD Ad# 124420-	147.68	08/09/2022	101-41910-435100	
903066	Public Accuracy Test Ad# 1244396	55.38	08/09/2022	101-41410-435100	
903067	PH StorageLink PUD Ad# 1244531	138.45	08/09/2022	101-41910-435100	
903999	202210 - Ordinance #779 Ad# 1244714	435.35	08/09/2022	101-41910-435100	
904000	2021 Annual TIF Disclosure Ad# 1245223 (1/9)	48.21	08/09/2022	213-46519-435100	
904000	2021 Annual TIF Disclosure Ad# 1245223 (1/9)	48.20	08/09/2022	213-46520-435100	
904000	2021 Annual TIF Disclosure Ad# 1245223 (1/9)	48.20	08/09/2022	213-46522-435100	
904000	2021 Annual TIF Disclosure Ad# 1245223 (1/9)	48.20	08/09/2022	213-46524-435100	
904000	2021 Annual TIF Disclosure Ad# 1245223 (1/9)	48.20	08/09/2022	213-46529-435100	
904000	2021 Annual TIF Disclosure Ad# 1245223 (1/9)	48.20	08/09/2022	213-46530-435100	
904000	2021 Annual TIF Disclosure Ad# 1245223 (1/9)	48.20	08/09/2022	213-46534-435100	
904000	2021 Annual TIF Disclosure Ad# 1245223 (1/9)	48.20	08/09/2022	213-46540-435100	
904000	2021 Annual TIF Disclosure Ad# 1245223 (1/9)	48.20	08/09/2022	213-46541-435100	
904001	TIF 1-45 - PH Notice of Land Sale Ad# 124574:	249.21	08/09/2022	213-00000-220110	
	Check Total:	1,893.69			
Vendor: 4191	ELK RIVER GREENHOUSE LLC			Check Sequence: 28	ACH Enabled: True
7/29/2022	Farmers Market Token Collection Log - 7/21 & 7/22	430.00	08/09/2022	226-45127-431992	
	Check Total:	430.00			
Vendor: 4336	FARM-RITE EQUIPMENT INC			Check Sequence: 29	ACH Enabled: False
P65560	(2) coupler kit;	177.44	08/09/2022	101-43120-422100	
P65566	handle	457.71	08/09/2022	101-43120-422100	
	Check Total:	635.15			
Vendor: 2561	FERGUSON WATERWORKS			Check Sequence: 30	ACH Enabled: False
WL005631	6' antenna assy. R900I PIT	34.20	08/09/2022	601-49440-422701	
	Check Total:	34.20			
Vendor: 3762	GARRETTS DIAMOND CITY BREAD			Check Sequence: 31	ACH Enabled: True
07/29/2022	Farmers Market Token Collection Log - 7/21/22	36.00	08/09/2022	226-45127-431992	
	Check Total:	36.00			
Vendor: 1413	GOPHER STATE ONE CALL INC			Check Sequence: 32	ACH Enabled: True
2070604	July 2022 - (218) tickets - 1/2 Water	147.15	08/09/2022	601-49440-432770	
2070604	July 2022 - (218) tickets - 1/2 Sewer	147.15	08/09/2022	602-49490-432770	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	294.30			
Vendor: 5482 150011694-2	GRANITE ELECTRONICS, INC. 2022 Ford - install radio	1,391.90	08/09/2022	703-00000-165010	Check Sequence: 33 ACH Enabled: False
	Check Total:	1,391.90			
Vendor: 1223 6238043 6245439	HAWKINS INC (7) chlorine cylinder fee Well Chemicals- (5) CY chlorine; etc	70.00 11,247.15	08/09/2022 08/09/2022	601-49440-421600 601-49440-421600	Check Sequence: 34 ACH Enabled: True
	Check Total:	11,317.15			
Vendor: 5512 0068012-IN	HYDROCORP HYDRO-DESIGNS, INC. Cross Connection Control Program - Insp & Rpt	741.00	08/09/2022	601-49440-431990	Check Sequence: 35 ACH Enabled: True
	Check Total:	741.00			
Vendor: 3971 Sept 2022	INTL UNION OF OPER ENGINEERS LOCAL Health Insurance - Union - Sept 2022	20,175.00	08/09/2022	101-00000-217061	Check Sequence: 36 ACH Enabled: False
	Check Total:	20,175.00			
Vendor: 1253 S102768534-001	J H LARSON COMPANY Flourescent Lamps 26W Double Tube (50) 32W	341.95	08/09/2022	701-00000-421990	Check Sequence: 37 ACH Enabled: False
	Check Total:	341.95			
Vendor: 5751 7/29/2022	TODD JAMESON Performance @ Farmers Market 8/18/22	200.00	08/09/2022	226-45127-431990	Check Sequence: 38 ACH Enabled: False
	Check Total:	200.00			
Vendor: UB*01268	ABIGAIL JOHNSON Refund Check	145.35	11/17/2021	601-00000-202010	Check Sequence: 39 ACH Enabled: False
	Check Total:	145.35			
Vendor: 1263 2096615 2096615 2096616 2096616 2096616	JOHNSON BROTHERS LIQUOR CO. resale- liquor freight freight resale- mix resale- wine	5,581.98 83.15 56.14 115.95 1,980.15	08/09/2022 08/09/2022 08/09/2022 08/09/2022 08/09/2022	609-49750-425100 609-49750-433300 609-49750-433300 609-49750-425400 609-49750-425300	Check Sequence: 40 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2097850	resale- liquor	1,446.84	08/09/2022	609-49750-425100	
2097850	freight	19.74	08/09/2022	609-49750-433300	
2097851	freight	19.82	08/09/2022	609-49750-433300	
2097851	resale - wine	709.40	08/09/2022	609-49750-425300	
2099882	resale - liquor	1,372.00	08/09/2022	609-49750-425100	
2099882	freight	37.95	08/09/2022	609-49750-433300	
2099883	freight	14.83	08/09/2022	609-49750-433300	
2099883	resale- wine	480.00	08/09/2022	609-49750-425300	
2101160	resale- liquor	3,962.92	08/09/2022	609-49750-425100	
2101160	freight	68.32	08/09/2022	609-49750-433300	
2101161	freight	64.39	08/09/2022	609-49750-433300	
2101161	resale- wine	2,294.59	08/09/2022	609-49750-425300	
2101161	resale- mix	44.95	08/09/2022	609-49750-425400	
2102784	freight	30.54	08/09/2022	609-49750-433300	
2102784	resale- liquor	2,822.99	08/09/2022	609-49750-425100	
2102785	resale- wine	1,158.90	08/09/2022	609-49750-425300	
2102785	resale- wine n/a	103.50	08/09/2022	609-49750-425400	
2102785	freight	34.69	08/09/2022	609-49750-433300	
2102786	resale- beer	27.00	08/09/2022	609-49750-425200	
2104868	resale - wine	62.00	08/09/2022	609-49750-425300	
2104868	freight	1.65	08/09/2022	609-49750-433300	
210609	resale- wine credit inv. #2082472	-11.25	08/09/2022	609-49750-425300	
2106671	freight	90.20	08/09/2022	609-49750-433300	
2106671	resale - liquor	4,459.35	08/09/2022	609-49750-425100	
2106672	resale- wine	1,787.00	08/09/2022	609-49750-425300	
2106672	freight	52.83	08/09/2022	609-49750-433300	
	Check Total:	28,972.52			
Vendor: 5974	JOTL PROPERTIES, LLC			Check Sequence: 41	ACH Enabled: False
25	Aug. 2022 - 213 W. Broadway rent	1,500.00	08/09/2022	101-45204-441200	
	Check Total:	1,500.00			
Vendor: 1270	KENNEDY AND GRAVEN CHARTERED			Check Sequence: 42	ACH Enabled: False
MN190-00001	General EDA - June 2022	1,200.00	08/09/2022	213-46301-430400	
MN190-00159	TIF 1-45 - Block 52 Redevelopment - June 2022	5,749.00	08/09/2022	213-00000-220110	
MN190-00163	21T001 - Headwaters Townhomes TIF 1-43 - Jun	608.00	08/09/2022	213-00000-220110	
MN190-00170	21T001 - Headwaters Apartments TIF 1-42 - Jun	850.00	08/09/2022	213-00000-220110	
MN190-00172	TIF 1-44 - Washburn POS Economic Developme	323.00	08/09/2022	213-00000-220110	
MN190-00173	TIF 1-46 - WiHa Tools TIF Project - June 2022	2,509.00	08/09/2022	213-00000-220110	
	Check Total:	11,239.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 43	ACH Enabled: True
172277	resale- wine	1,356.50	08/09/2022	609-49750-425300	
172277	freight	21.00	08/09/2022	609-49750-433300	
172921	resale- wine	557.00	08/09/2022	609-49750-425300	
172921	resale- wine n/a	88.00	08/09/2022	609-49750-425400	
172921	freight	15.00	08/09/2022	609-49750-433300	
	Check Total:	2,037.50			
Vendor: 3829	STEVE LANGANKI			Check Sequence: 44	ACH Enabled: True
1573	porta toilet rental - 6/13-7/10/2022	1,723.33	08/09/2022	101-45201-431901	
	Check Total:	1,723.33			
Vendor: 1297	LOCATORS & SUPPLIES INC			Check Sequence: 45	ACH Enabled: False
301675	(8) 48" Detour; (4)stands; (4) Overlay Ahead; (4)	2,106.32	08/09/2022	101-43120-421990	
	Check Total:	2,106.32			
Vendor: 3933	CHARLES LONG			Check Sequence: 46	ACH Enabled: False
7/29/2022	Farmers Market Token Collection Log - 7/21 & 7/22	397.00	08/09/2022	226-45127-431992	
	Check Total:	397.00			
Vendor: 1303	M AMUNDSON CIGAR & CANDY CO, LLP			Check Sequence: 47	ACH Enabled: True
345538	resale - cigarettes	1,780.28	08/09/2022	609-49750-425500	
345538	resale - cigars; tobacco; pop; barware; etc	294.00	08/09/2022	609-49750-425400	
	Check Total:	2,074.28			
Vendor: 1726	MARCO TECHNOLOGIES			Check Sequence: 48	ACH Enabled: True
INV10175834	Managed IT Services	3,676.63	08/09/2022	702-00000-431900	
INV10188093	Windows Server License Pack (8)	1,128.00	08/09/2022	702-00000-431900	
	Check Total:	4,804.63			
Vendor: 6021	METROPOLITAN COMPOUNDS, INC			Check Sequence: 49	ACH Enabled: False
15645	5 gal. concentrated weed spray	569.25	08/09/2022	101-45201-421600	
	Check Total:	569.25			
Vendor: 5057	MICHELS POWER CORP			Check Sequence: 50	ACH Enabled: False
22117191	FiberNet Installation - Featherstone 5th & Edmo	6,534.46	08/09/2022	656-00000-165010	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,534.46			
Vendor: 5719 7/29/2022	MIDWEST SOUND AND STAGE INC Staging for Music on the Mississippi 8/17/2022	375.00	08/09/2022	226-45127-431990	Check Sequence: 51 ACH Enabled: False
	Check Total:	375.00			
Vendor: 4216 P78970	MINNESOTA EQUIPMENT poly roof kit	462.24	08/09/2022	101-43120-422100	Check Sequence: 52 ACH Enabled: False
	Check Total:	462.24			
Vendor: 5586 725-013	MOOSE LAKE BREWING CO. resale - beer	328.00	08/09/2022	609-49750-425200	Check Sequence: 53 ACH Enabled: True
	Check Total:	328.00			
Vendor: 6009 7/29/2022	MEAH SHARAE MORRIS Farmers Market Token Collection Log - 7/21/22	25.00	08/09/2022	226-45127-431992	Check Sequence: 54 ACH Enabled: False
	Check Total:	25.00			
Vendor: 1390 1356511-00	MTI DISTRIBUTING INC cover; guide hose; seal-bulb	411.93	08/09/2022	101-45201-422990	Check Sequence: 55 ACH Enabled: True
	Check Total:	411.93			
Vendor: 1913 190601 190601 190602 190602	NEW FRANCE WINE resale- liquor freight resale- wine freight	420.00 6.00 656.00 18.00	08/09/2022 08/09/2022 08/09/2022 08/09/2022	609-49750-425100 609-49750-433300 609-49750-425300 609-49750-433300	Check Sequence: 56 ACH Enabled: False
	Check Total:	1,100.00			
Vendor: 5998 July 2022	SADIE NIELSEN MontiArts intern July 2022 - (29.5) hours	590.00	08/09/2022	101-45204-431990	Check Sequence: 57 ACH Enabled: False
	Check Total:	590.00			
Vendor: 1401 25897 25898 25898	NORTHWEST ASSOCIATED CONSULTANTS Technical Assistance - City Projects - June 2022 G Cubed Multi Family PUD - June 2022 202210 - Deephaven Block 52 Prelim Plat/PUD	6,008.37 420.20 2,387.50	08/09/2022 08/09/2022 08/09/2022	101-41910-431990 101-41910-431990 101-00000-220110	Check Sequence: 58 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
25898	202224 - Scooters Coffee Concept PUD - June 2	821.30	08/09/2022	101-00000-220110	
25898	202223 - Headwaters West PUD - June 2022	1,031.40	08/09/2022	101-00000-220110	
25898	202222 - Haven Ridge Replat/PUD - June 2022	1,107.80	08/09/2022	101-00000-220110	
25899	Technical Assistance - Meetings - June 2022	300.00	08/09/2022	101-41910-431990	
	Check Total:	12,076.57			
Vendor: 4551	NOVAK BUILDERS & REMODELERS			Check Sequence: 59	ACH Enabled: False
4220	Escrow Refund - 4220 89th St/Featherstone 5th/	2,000.00	08/09/2022	101-00000-220110	
	Check Total:	2,000.00			
Vendor: 4472	NOVAK FLECK INC			Check Sequence: 60	ACH Enabled: False
4204	Escrow Refund - 4204 89th St/Featherstone 5th/	2,000.00	08/09/2022	101-00000-220110	
	Check Total:	2,000.00			
Vendor: 5211	RANDI O'KEEFE KRIER			Check Sequence: 61	ACH Enabled: True
Aug 1st	Semi Monthly Contract Payment	1,622.25	08/09/2022	101-42700-431200	
	Check Total:	1,622.25			
Vendor: 6020	OLSEN CHAIN & CABLE CO, INC.			Check Sequence: 62	ACH Enabled: False
689248	(3) 3/8' oke 10-10; (4) 3/8' g-10-10 hammerlock'	612.37	08/09/2022	101-43120-421990	
	Check Total:	612.37			
Vendor: 1411	OLSON & SONS ELECTRIC INC			Check Sequence: 63	ACH Enabled: True
62937	replace pole, trans. lights, wire & test- near Culv	980.00	08/09/2022	101-43160-440990	
62991	Parts -3rd St/Broadway- repair mounting for pol	2,750.00	08/09/2022	101-43160-440990	
	Check Total:	3,730.00			
Vendor: 1412	OMANN BROTHERS INC			Check Sequence: 64	ACH Enabled: False
16141	(1.96) SPWEA240B	160.76	08/09/2022	101-43120-422400	
16176	(1.05) SPWEA240B	86.12	08/09/2022	101-43120-422400	
	Check Total:	246.88			
Vendor: 1417	OSC OXYGEN SERVICE COMPANY			Check Sequence: 65	ACH Enabled: True
3529765	July 2022 propane- Shop	46.87	08/09/2022	101-43127-421990	
3530186	July 2022 propane	46.87	08/09/2022	101-45201-421990	
	Check Total:	93.74			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4633	PERFORMANCE FOOD GROUP INC			Check Sequence: 66	ACH Enabled: True
247877	Food for Concession Resale @ MCC	851.01	08/09/2022	226-45125-425410	
	Check Total:	851.01			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 67	ACH Enabled: False
6431104	resale- liquor	2,738.89	08/09/2022	609-49750-425100	
6431104	freight	30.88	08/09/2022	609-49750-433300	
6431105	freight	8.25	08/09/2022	609-49750-433300	
6431105	resale - beer glasses	132.50	08/09/2022	609-49750-425400	
6432132	freight	36.33	08/09/2022	609-49750-433300	
6432132	resale- liquor	2,764.23	08/09/2022	609-49750-425100	
6432133	resale- wine	662.37	08/09/2022	609-49750-425300	
6432133	resale- mix	180.00	08/09/2022	609-49750-425400	
6432133	freight	20.95	08/09/2022	609-49750-433300	
6433713	freight	12.38	08/09/2022	609-49750-433300	
6433713	resale - wine	188.70	08/09/2022	609-49750-425300	
6433713	resale - mix	144.00	08/09/2022	609-49750-425400	
6435973	resale- liquor	4,731.78	08/09/2022	609-49750-425100	
6435973	freight	71.85	08/09/2022	609-49750-433300	
6435974	freight	32.18	08/09/2022	609-49750-433300	
6435974	resale- wine	947.16	08/09/2022	609-49750-425300	
6437714	resale - liquor	1,680.00	08/09/2022	609-49750-425100	
6437714	freight	41.25	08/09/2022	609-49750-433300	
6437715	freight	4.95	08/09/2022	609-49750-433300	
6437715	resale - wine	112.50	08/09/2022	609-49750-425300	
6438991	freight	16.78	08/09/2022	609-49750-433300	
6438991	resale - liquor	1,185.65	08/09/2022	609-49750-425100	
	Check Total:	15,743.58			
Vendor: 6017	PRESTON EQUIPMENT CO			Check Sequence: 68	ACH Enabled: False
090213807 PO#	2010 John Deere UTV	9,950.00	08/09/2022	101-43120-424100	
	Check Total:	9,950.00			
Vendor: 5454	PROFESSIONAL CLEANING SERVICES LLC			Check Sequence: 69	ACH Enabled: False
1150	Cleaning Services - July 2022	10,670.00	08/09/2022	701-00000-431100	
	Check Total:	10,670.00			
Vendor: 2066	PROGRESSIVE BUILDERS			Check Sequence: 70	ACH Enabled: False
4145	Escrow Refund - 4145 Eaton Circle/Featherstone	2,000.00	08/09/2022	101-00000-220110	
4206	Escrow Refund - 4206 Eaton Circle/Featherstone	2,000.00	08/09/2022	101-00000-220110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,000.00			
Vendor: 5713	R.D.OFFUTT COMPANY			Check Sequence: 71	ACH Enabled: False
E0127914	vibrotory plate	1,956.90	08/09/2022	101-43120-424100	
W0969314	Base Loader - repair ride control	190.00	08/09/2022	101-43120-440440	
W1066814	Grader - replace water pump andor gasket	9,023.03	08/09/2022	101-43125-440500	
	Check Total:	11,169.93			
Vendor: 1450	RAILROAD MANAGEMENT CO III LLC			Check Sequence: 72	ACH Enabled: False
464097	11/17/22 - 11/16/23 - Water Pipeline Crossing Li	313.34	08/09/2022	601-49440-431990	
464098	11/17/22 - 11/16/23 - Sewer Pipeline Crossing L	313.34	08/09/2022	602-49490-431990	
	Check Total:	626.68			
Vendor: 1470	RUSSELL SECURITY RESOURCE INC			Check Sequence: 73	ACH Enabled: True
A42887	Copy Keys (6)	96.00	08/09/2022	701-00000-421990	
	Check Total:	96.00			
Vendor: 4194	JENNIFER SCHREIBER			Check Sequence: 74	ACH Enabled: True
8/2/2022	Mileage Reimbursment (70.8 miles) (Apr - June)	41.42	08/09/2022	101-41410-433100	
	Check Total:	41.42			
Vendor: 6019	KAY SCHRODEN			Check Sequence: 75	ACH Enabled: True
7/26/22	2022 boot reimbursement	90.00	08/09/2022	101-45201-421990	
	Check Total:	90.00			
Vendor: 3751	CHRISTINE SCHYMA			Check Sequence: 76	ACH Enabled: False
7/29/2022	Farmers Market Token Collection Log - 7/28/22	100.00	08/09/2022	226-45127-431992	
	Check Total:	100.00			
Vendor: 1484	SENSUS USA INC			Check Sequence: 77	ACH Enabled: True
ZA22011470	renewal- Autoread software support 9/24/22 thru	1,715.95	08/09/2022	601-49440-431990	
	Check Total:	1,715.95			
Vendor: 2497	SHERBURNE WRIGHT CABLE COMMISSIO			Check Sequence: 78	ACH Enabled: False
8/2/2022	Cable PEG Fees - TDS/Bridgewater - Qtr 2 2022	1,342.17	08/09/2022	101-00000-208020	
8/2/2022	Cable Franchise Fees - TDS/Bridgewater - Qtr 2	8,864.61	08/09/2022	101-00000-208020	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,206.78			
Vendor: 5996	CHRISSEY SIERRA			Check Sequence: 79	ACH Enabled: False
7/29/2022	Farmers Market Token Collection Log - 7/21/22	20.00	08/09/2022	226-45127-431992	
	Check Total:	20.00			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 80	ACH Enabled: False
2237176	resale- liquor	2,458.46	08/09/2022	609-49750-425100	
2237176	freight	29.86	08/09/2022	609-49750-433300	
2237177	freight	21.35	08/09/2022	609-49750-433300	
2237177	resale - wine	1,147.77	08/09/2022	609-49750-425300	
2239966	freight	26.60	08/09/2022	609-49750-433300	
2239966	resale- liquor	2,949.80	08/09/2022	609-49750-425100	
2239967	resale- wine	1,033.48	08/09/2022	609-49750-425300	
2239967	freight	22.75	08/09/2022	609-49750-433300	
	Check Total:	7,690.07			
Vendor: 5989	SP3,LLC			Check Sequence: 81	ACH Enabled: True
W-156129	resale - wine	60.75	08/09/2022	609-49750-425300	
W-156129	resale - beer	741.50	08/09/2022	609-49750-425200	
	Check Total:	802.25			
Vendor: 4513	AARON STAEHNKE			Check Sequence: 82	ACH Enabled: True
7/29/2022	Farmers Market Token Collection Log - 7/29/22	106.00	08/09/2022	226-45127-431992	
	Check Total:	106.00			
Vendor: 1512	SYLVA CORPORATION INC LB 7958			Check Sequence: 83	ACH Enabled: False
73574	(20) cy Acorn Mulch	352.40	08/09/2022	101-45201-422500	
73649	(20) cy Acorn Mulch	352.40	08/09/2022	101-45201-422500	
	Check Total:	704.80			
Vendor: 6022	YIA THAO			Check Sequence: 84	ACH Enabled: False
7/29/2022	Farmers Market Token Collection Log - 7/21 & 7/22	200.00	08/09/2022	226-45127-431992	
	Check Total:	200.00			
Vendor: 5788	THE ROCKIN HOLLYWOODS			Check Sequence: 85	ACH Enabled: False
7/29/2022	Performance @ Music on Mississippi 8/17/22	3,000.00	08/09/2022	226-45127-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,000.00			
Vendor: 4832	TIFCO INDUSTRIES, INC.			Check Sequence: 86	ACH Enabled: True
71780261	full body harness	169.95	08/09/2022	101-43127-421990	
71780960	(7) assorted dynamo drill bit	229.65	08/09/2022	101-43120-421990	
71780963	(2) poly split wire loom; (2) grinding disc; (2) ut	84.13	08/09/2022	101-45201-421990	
71781596	(3) energy absorb. lanyard; (5) full body harness	969.60	08/09/2022	101-43120-421990	
71783538	(3) energy absorbing lanyard	119.85	08/09/2022	101-43120-421990	
	Check Total:	1,573.18			
Vendor: 1524	TK ELEVATOR			Check Sequence: 87	ACH Enabled: True
3006751571	Elevator Maintenance Agreement (8/1/22 - 10/31	678.21	08/09/2022	701-00000-431900	
	Check Total:	678.21			
Vendor: 4859	TRIO SUPPLY COMPANY			Check Sequence: 88	ACH Enabled: False
776581	(2) cs. t. tissue; (8) cs. can liner; (2) pap. towel r	527.52	08/09/2022	101-45201-421990	
	Check Total:	527.52			
Vendor: 3783	ULINE			Check Sequence: 89	ACH Enabled: False
151573447	(2) pk nitrile gloves; (2) 12pk. boxcutters;(36) cl	259.17	08/09/2022	609-49754-421990	
	Check Total:	259.17			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 90	ACH Enabled: True
2962880	resale- soda pop	509.60	08/09/2022	609-49750-425400	
	Check Total:	509.60			
Vendor: 1684	VINOCOPIA			Check Sequence: 91	ACH Enabled: True
308938	resale- wine	152.00	08/09/2022	609-49750-425300	
308938	freight	2.50	08/09/2022	609-49750-433300	
309386	resale- wine	112.00	08/09/2022	609-49750-425300	
309386	resale- liquor	82.50	08/09/2022	609-49750-425100	
309386	resale- mix	120.00	08/09/2022	609-49750-425400	
309386	freight	16.00	08/09/2022	609-49750-433300	
	Check Total:	485.00			
Vendor: 1555	VONCO II LLC			Check Sequence: 92	ACH Enabled: False
V20000068921	(4.60) TN disposal street sweepings	494.11	08/09/2022	652-49882-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	494.11			
Vendor: 1567 10699	WES OLSON ELECTRIC LLC Labor - Service Call - Bollard Light	127.50	08/09/2022	701-00000-440100	Check Sequence: 93 ACH Enabled: True
	Check Total:	127.50			
Vendor: 2041 908424 909066	WESTSIDE WHOLESALE TIRE & SUPPLY IN #401 & #302 - (4) tires mounted #401 & #302 - (2) tires mounted	1,242.24 338.94	08/09/2022 08/09/2022	602-49490-440500 602-49490-440500	Check Sequence: 94 ACH Enabled: False
	Check Total:	1,581.18			
Vendor: 1572 210640 210640 210640	THE WINE COMPANY resale - wine resale - liquor freight	556.00 606.00 18.00	08/09/2022 08/09/2022 08/09/2022	609-49750-425300 609-49750-425100 609-49750-433300	Check Sequence: 95 ACH Enabled: True
	Check Total:	1,180.00			
Vendor: 1573 7388239 7388239	WINE MERCHANTS INC resale - wine freight	1,257.40 9.10	08/09/2022 08/09/2022	609-49750-425300 609-49750-433300	Check Sequence: 96 ACH Enabled: False
	Check Total:	1,266.50			
Vendor: 1206 MN00116601 MN00116601 MN00116601	WINEBOW INC. resale - wine resale - liquor freight	120.24 126.96 4.50	08/09/2022 08/09/2022 08/09/2022	609-49750-425300 609-49750-425100 609-49750-433300	Check Sequence: 97 ACH Enabled: True
	Check Total:	251.70			
Vendor: 5635 August August	WK & ASSOCIATES LLC Monthly Storage Rent (1/2) Monthly Storage Rent (1/2)	300.00 300.00	08/09/2022 08/09/2022	101-43120-443990 101-43125-443990	Check Sequence: 98 ACH Enabled: False
	Check Total:	600.00			
Vendor: 1584 R017879-000 6 R017894-000 6 R019376-000 8 R019573-000 7	WSB & ASSOCIATES INC 202222 - Haven Ridge 2nd Final Plat Review - J Chelsea Commons Townhome PUD Plan Review 21C007 - The Pointes at Cedar - June 2022 22C003 - School Blvd SRTS Project - June 2022	136.50 3,208.00 30,205.00 2,366.50	08/09/2022 08/09/2022 08/09/2022 08/09/2022	101-00000-220110 101-41910-430300 400-43300-453010 400-43300-459024	Check Sequence: 99 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
R019582-000 4	2022 GIS Support Services - June 2022	324.00	08/09/2022	702-00000-431990	
R019645-000 5	2022 WCA Services - June 2022	53.50	08/09/2022	101-43115-430300	
R019675-000 6	2022 Economic Development Services - June 20	1,059.00	08/09/2022	213-46301-431993	
R020078-000 4	22D001 - Featherstone 6th Development - June 2	19,179.00	08/09/2022	101-00000-220110	
R020085-000 3	202216 - Headwaters West Development - June 2	342.50	08/09/2022	101-00000-220110	
R020348-000 3	22C004 - Block 52 Development Services - June	2,691.00	08/09/2022	213-46301-431990	
	Check Total:	59,565.00			
Vendor: UB*01227	ZILLOW HOMES INC			Check Sequence: 100	ACH Enabled: False
	Refund Check	21.83	09/16/2021	601-00000-202010	
	Check Total:	21.83			
	Total for Check Run:	518,619.86			
	Total of Number of Checks:	100			

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

Date: 8/8/2022 Approved by: _____

Mayor Lloyd Hilgart