

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

<b>Prepared by:</b> Finance Director	<b>Meeting Date:</b> 8/22/2022	<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 \$2,428,404.87.

**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: 08/16/2022 - 3:48PM  
 Batch: 00201.08.2022 - 201.08.2022 US Bank



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4263	CAYAN			Check Sequence: 1	ACH Enabled: True
2330607	(18,008) Transactions 7/2022	1,933.61	08/15/2022	609-49754-443980	
2330607	7/22 cc machine rental	128.69	08/15/2022	609-49754-424100	
	Check Total:	2,062.30			
Vendor: 2439	DEPT OF EMPLOYMENT & ECON DEVELO			Check Sequence: 2	ACH Enabled: True
Qtr 2 2022	Qtr 2 Unemployment Benefits - Parks	2,099.57	08/15/2022	101-45201-414200	
Qtr 2 2022	Qtr 2 Unemployment Benefits - Streets	1,107.51	08/15/2022	101-43120-414200	
	Check Total:	3,207.08			
Vendor: 5188	HEALTHY CONTRIBUTIONS			Check Sequence: 3	ACH Enabled: True
8/15/2022	AARP Supplement/At Your Best	5.90	08/15/2022	226-45122-430900	
	Check Total:	5.90			
Vendor: 3241	LINCOLN FINANCIAL GROUP			Check Sequence: 4	ACH Enabled: True
8/1/2022	Life Insurance - August 2022	2,911.62	08/15/2022	101-00000-217066	
	Check Total:	2,911.62			
Vendor: 5415	MII LIFE INSURANCE INC			Check Sequence: 5	ACH Enabled: True
40324553	FSA - Medical	328.32	08/15/2022	101-00000-217300	
40327181	FSA - Medical	71.29	08/15/2022	101-00000-217300	
40327181	FSA - Dependent Care	384.60	08/15/2022	101-00000-217200	
	Check Total:	784.21			
Vendor: 1593	MN DEPT OF REVENUE - ACH			Check Sequence: 6	ACH Enabled: True
July	July Sales Tax - General	196.00	08/15/2022	101-00000-208100	
July	July Waste Tax - General	148.77	08/15/2022	101-00000-208120	
July	July Waste Tax - General	0.23	08/15/2022	101-43230-443990	
July	July Sales Tax - MCC	4,359.59	08/15/2022	226-00000-208100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
July	July Sales Tax - MCC	-0.59	08/15/2022	226-45122-443990	
July	July Sales Tax - Water	3,429.05	08/15/2022	601-00000-208100	
July	July Sales Tax - Water	-0.05	08/15/2022	601-00000-362900	
July	July Sales Tax - Liquor	68,477.80	08/15/2022	609-00000-208100	
July	July Sales Tax - Liquor	0.20	08/15/2022	609-49750-443990	
	Check Total:	76,611.00			
Vendor: 5147	MN PEIP			Check Sequence: 7	ACH Enabled: True
1215084	Health Insurance - Sept 2022	49,345.65	08/15/2022	101-00000-217061	
	Check Total:	49,345.65			
Vendor: 4732	MONEY MOVERS, INC.			Check Sequence: 8	ACH Enabled: True
150199	Fitness Rewards - July 2022	14.25	08/15/2022	226-45122-430900	
	Check Total:	14.25			
Vendor: 1426	CITY OF MONTICELLO			Check Sequence: 9	ACH Enabled: True
UB June 2022	5005 - spklr - 822 Hart Blvd.	88.22	08/15/2022	101-43120-438200	
UB June 2022	8631 - Animal Shelter	155.99	08/15/2022	101-42700-438200	
UB June 2022	5026 - Ellison Park	712.92	08/15/2022	101-45201-438200	
UB June 2022	8905 - PW Office	17.50	08/15/2022	101-43127-438200	
UB June 2022	5002- spklr- 1510 Hart Blvd	91.80	08/15/2022	101-43120-438200	
UB June 2022	8119 - 303 6th St - Parks new	226.32	08/15/2022	101-45201-438200	
UB June 2022	7224 - WWTP	2,745.39	08/15/2022	602-49480-438200	
UB June 2022	8394 - spklr - Riverside Cem.	25.38	08/15/2022	215-49010-438200	
UB June 2022	7256-004 - 130 Brdwy- Stormwtr	26.25	08/15/2022	213-46301-438200	
UB June 2022	5004 - spklr - 1390 Hart Blvd	291.02	08/15/2022	101-43120-438200	
UB June 2022	7441 - spklr - 200 W. Broadway	31.00	08/15/2022	101-43120-438200	
UB June 2022	14915 - spklr - 4100 1/2 Cedar	25.86	08/15/2022	101-43120-438200	
UB June 2022	8528 - Monti-NSP Sftbll Fields	1,808.48	08/15/2022	101-45203-438200	
UB June 2022	8086 - 4th St. Warming House	17.50	08/15/2022	101-45201-438200	
UB June 2022	8177 - Library	274.65	08/15/2022	101-45501-438200	
UB June 2022	8674 - spklr - 207 Chelsea Rd	132.91	08/15/2022	601-49440-438200	
UB June 2022	8117 - MCC	1,238.52	08/15/2022	226-45126-438200	
UB June 2022	8622 - Pioneer Park bathroom	33.94	08/15/2022	101-45201-438200	
UB June 2022	10128 - DMV	49.85	08/15/2022	653-41990-438200	
UB June 2022	8906 - spklr - PW	45.06	08/15/2022	101-43127-438200	
UB June 2022	5569 - spklr - Meadow Oak Ave	849.53	08/15/2022	101-45201-438200	
UB June 2022	8488 - spklr - Hillcrest Park	292.02	08/15/2022	101-45201-438200	
UB June 2022	15291 - Commuter Lot- Stormwtr	54.25	08/15/2022	101-43120-438200	
UB June 2022	13953 - spklr - Hwy25/SE Brdwy	27.29	08/15/2022	101-43120-438200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
UB June 2022	15064 - spklr -Featherstone Pk	46.33	08/15/2022	101-45201-438200	
UB June 2022	15363 - spklr- Fallon/7th St.	111.40	08/15/2022	101-43120-438200	
UB June 2022	5248 - spklr - Bridge Park E	417.16	08/15/2022	101-45201-438200	
UB June 2022	7885 - Facilities Maintenance	45.50	08/15/2022	701-00000-438200	
UB June 2022	15292 - Dwnwtwn Parking-Strmwtr	26.25	08/15/2022	101-43120-438200	
UB June 2022	5249 - spklr - Bridge Park W	391.24	08/15/2022	101-45201-438200	
UB June 2022	8533 - spklr Chelsea Rd Lft St	63.31	08/15/2022	602-49490-438200	
UB June 2022	15362 - spklr -Fallon/Chelsea	102.41	08/15/2022	101-43120-438200	
UB June 2022	7256-007 - 103 Pine St- EDA	45.50	08/15/2022	213-46301-438200	
UB June 2022	5003 - spklr - 1460 Hart Blvd	93.58	08/15/2022	101-43120-438200	
UB June 2022	8621 - spklr- Fenning rnd-a-bt	19.75	08/15/2022	101-43120-438200	
UB June 2022	8903 - PW Shop/Clerical	441.98	08/15/2022	101-43127-438200	
UB June 2022	8120 - Bldg. Inspec. Garage	45.50	08/15/2022	101-41940-438200	
UB June 2022	10063 - spklr - Front St. Park	31.00	08/15/2022	101-45201-438200	
UB June 2022	7256-008 - 112 River St. W EDA	45.50	08/15/2022	213-46301-438200	
UB June 2022	10267 - spklr - Comm. Garden	38.85	08/15/2022	226-45127-438200	
UB June 2022	5250 - Bridge Park W	58.66	08/15/2022	101-45201-438200	
UB June 2022	8904 - PW Vehicle Storage	16.47	08/15/2022	101-43127-438200	
UB June 2022	5637 - Meadow Oak Dog Park	7.10	08/15/2022	101-45201-438200	
UB June 2022	7256-003 - MontiArts	45.50	08/15/2022	101-45204-438200	
UB June 2022	8114 - Hi-Way Liquors	266.86	08/15/2022	609-49754-438200	
UB June 2022	14522 - spklr - Hillside Cem.	75.52	08/15/2022	101-45201-438200	
UB June 2022	15640 - 103 Chelsea Rd- Fire	289.35	08/15/2022	101-42200-438200	
UB June 2022	7256-0010 - 101 Broadway W	45.50	08/15/2022	101-45204-438200	
UB June 2022	7256-0013 113 Broadway W - EDA	45.50	08/15/2022	213-46301-438200	
UB June 2022	7256-0014 121 Broadway W - EDA	45.50	08/15/2022	213-46301-438200	
UB June 2022	7256-0011 - 107 Broadway W	45.50	08/15/2022	101-45204-438200	
UB June 2022	16726- 205 Pine Street	61.94	08/15/2022	101-45201-438200	
UB June 2022	16795- 213 Broadway W - MontiArts	45.50	08/15/2022	101-45204-438200	
	Check Total:	12,275.81			
Vendor: 2811	US BANK CORPORATE PMT SYSTEM			Check Sequence: 10	ACH Enabled: True
08/06/2022	Amazon - License Plate Envelopes	33.99	08/15/2022	653-41990-421990	
08/06/2022	Amazon - Latex Gloves	20.30	08/15/2022	653-41990-421990	
08/06/2022	Amazon - Desktop File Storage Organization Tr	51.10	08/15/2022	653-41990-421990	
08/06/2022	Amazon - Labeling Tape, Address Labels	174.63	08/15/2022	101-41310-421990	
08/06/2022	Amazon - Laptop Memory RAM 16GB	54.99	08/15/2022	702-00000-421990	
08/06/2022	Camp Ripley - Lodging @ Training (BF)	116.00	08/15/2022	101-42400-433100	
08/06/2022	Cintas - Inv #4123856991	62.30	08/15/2022	653-41990-431990	
08/06/2022	Cintas - Inv #4124455263	79.43	08/15/2022	226-45126-431990	
08/06/2022	Cintas - Inv #4124455139	40.34	08/15/2022	101-45501-431990	
08/06/2022	Cub - Snacks for Training: Bananas, Granola Bai	46.34	08/15/2022	101-41800-443990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
08/06/2022	Cummins - Service Call/Inspection Generator @	1,378.26	08/15/2022	701-00000-440100	
08/06/2022	Dacotah Paper - Cleaning Supplies	1,111.33	08/15/2022	701-00000-421990	
08/06/2022	Dacotah Paper - Paper Plates, Kleexex, Teaspoon	260.07	08/15/2022	226-45125-421990	
08/06/2022	Delta - Checked Baggage Fee (RL)	30.00	08/15/2022	101-41310-433100	
08/06/2022	Discounted Mugs - Sales Tax Refund	-26.60	08/15/2022	101-00000-115030	
08/06/2022	Domino's Pizza - Food for EDA Meeting	44.47	08/15/2022	213-46301-443990	
08/06/2022	Golden Valley Supply - Eclipse .70 NRC 2x2 x 3	392.75	08/15/2022	701-00000-440100	
08/06/2022	Hilton - 194 Coalition Lodging - 2 Nights (RL)	744.88	08/15/2022	101-41310-433100	
08/06/2022	Hilton - 194 Coalition Lodging - 2 Nights (CG)	756.88	08/15/2022	101-41110-433100	
08/06/2022	Hilton - Add'l Breakfast Charge (CG) - To Be R	12.80	08/15/2022	101-00000-115030	
08/06/2022	Innovative - Paper, Pens, Highlighters, Markers,	268.23	08/15/2022	101-41310-421990	
08/06/2022	Innovative - Paper, Binder Clips	97.30	08/15/2022	653-41990-421990	
08/06/2022	Jimmy Johns - Food for Council Budget Meeting	124.36	08/15/2022	101-41110-443990	
08/06/2022	League MN Cities - Training (RL)	50.00	08/15/2022	101-41310-433100	
08/06/2022	MN Dept Labor - Qtr 2 Building Permit Surchar	-185.51	08/15/2022	101-42400-343000	
08/06/2022	MN Dept Labor - Qtr 2 Building Permit Surchar	4,639.01	08/15/2022	101-00000-208110	
08/06/2022	MN Dept Labor - Annual Elevator Operating Per	100.00	08/15/2022	701-00000-443700	
08/06/2022	Monti Chamber - June Lunch (JT)	20.00	08/15/2022	213-46301-443990	
08/06/2022	Monti Printing - Shipping Labels (1000)	104.42	08/15/2022	101-41310-421990	
08/06/2022	Repub Services - Shredding Service (CH)	33.90	08/15/2022	101-41310-431990	
08/06/2022	Repub Services - Shredding Service (DMV)	33.90	08/15/2022	653-41990-431990	
08/06/2022	Runnings - HVAC Filter, Flashlight	103.97	08/15/2022	701-00000-421990	
08/06/2022	Runnings - Window A/C Foam Seal for PW	8.78	08/15/2022	701-00000-421990	
08/06/2022	Sign Bracket Store - Sales Tax - Refund Request	64.33	08/15/2022	101-00000-115030	
08/06/2022	Sign Bracket Store - Brackets for Banners	145.39	08/15/2022	101-41940-421990	
08/06/2022	Sign Bracket Store - Brackets for Banners (2)	290.74	08/15/2022	101-45175-421990	
08/06/2022	Sign Bracket Store - Brackets for Banners (1)	145.37	08/15/2022	101-42800-443990	
08/06/2022	Sign Bracket Store - Brackets for Banners (1)	145.37	08/15/2022	226-45125-421990	
08/06/2022	Sign Bracket Store - Brackets for Banners (1)	145.37	08/15/2022	226-45122-421990	
08/06/2022	Spectrum Sports - Climbing Wall Inspection	551.00	08/15/2022	701-00000-431990	
08/06/2022	Target - Bottled Water for Meetings	8.58	08/15/2022	101-41310-443990	
08/06/2022	UPS - Refund for Disputed Package	-14.00	08/15/2022	101-00000-115030	
08/06/2022	USPS - Election Postage	9.50	08/15/2022	101-41410-432200	
08/06/2022	Verizon - May 21 - June 20	1,120.29	08/15/2022	702-00000-432100	
08/06/2022	Walmart - Candy for Budget Buckets	18.52	08/15/2022	101-41520-421990	
08/06/2022	Sign Bracket Store - Sales Tax - Refund Receive	-64.33	08/15/2022	101-00000-115030	
08/06/2022	Amazon - return 4-square Pickleball net	-149.99	08/15/2022	226-45127-421990	
08/06/2022	Amazon - return climber carabiner	-34.95	08/15/2022	226-45127-421990	
08/06/2022	Home Depot - credit sales tax charged 6/27/22	-1.47	08/15/2022	101-45201-422500	
08/06/2022	Runnings - Hillman bulk bin	1.98	08/15/2022	101-45201-421990	
08/06/2022	Auto Value - (5) 100 cs quart cup	2.20	08/15/2022	101-45201-421990	
08/06/2022	Runnings - 3 pk. 1.5v battery	6.99	08/15/2022	101-45201-421990	
08/06/2022	Amazon - mouse pad	6.99	08/15/2022	226-45122-421990	

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08/06/2022	Runnings - 14 oz. pruning sealer	7.99	08/15/2022	101-43120-421990	
08/06/2022	Auto Value - gasket maker for boiler	8.99	08/15/2022	701-00000-421990	
08/06/2022	Runnings - Cap 3" slip; bulk bin	11.28	08/15/2022	226-45126-421990	
08/06/2022	Amazon -candy for market	11.94	08/15/2022	226-45127-421750	
08/06/2022	Amazon - 4pk pen holder; 1000 coffee stirrers	39.98	08/15/2022	226-45123-421990	
08/06/2022	Runnings - braille sign	12.49	08/15/2022	101-45201-421990	
08/06/2022	Kwik Stop -Art Car (3.063) gal. unleaded @ \$4.1	15.01	08/15/2022	101-45201-421200	
08/06/2022	Amazon - brake & clutch fluid	16.99	08/15/2022	101-43127-421990	
08/06/2022	Runnings - solvent cement weld kit; (2) pvc coup	17.57	08/15/2022	701-00000-421990	
08/06/2022	Home Depot -16x48 quiktube	17.97	08/15/2022	101-43120-421990	
08/06/2022	Runnings - (9) Hillman bulk bin	19.27	08/15/2022	101-45201-421990	
08/06/2022	Auto Value - (4) oil filters	21.16	08/15/2022	101-45201-422990	
08/06/2022	Amazon -10pk rock climbing holds- Romp & St	21.99	08/15/2022	226-45126-421990	
08/06/2022	Amazon - 24 pk pens for staff meeting	24.99	08/15/2022	226-45125-421990	
08/06/2022	UPS - express 1-day	26.95	08/15/2022	101-45201-432200	
08/06/2022	USPS - express 1-day	26.95	08/15/2022	101-45201-432200	
08/06/2022	Home Depot -(6) 5 gal. buckets	29.88	08/15/2022	101-42200-421990	
08/06/2022	Runnings - drill bit HSS reduc. shnk	30.99	08/15/2022	101-45201-421990	
08/06/2022	Home Depot - (4) tube guard; tapcon; fender was	31.63	08/15/2022	101-45201-421990	
08/06/2022	Monti Napa - (3) tire foam; Armorall - for parad	32.46	08/15/2022	101-42200-421990	
08/06/2022	Amazon - (2)cs ream paper	37.76	08/15/2022	101-43110-421990	
08/06/2022	Home Depot - (16) 40 lb. topsoil	39.52	08/15/2022	101-45201-422500	
08/06/2022	Amazon - label maker bundle	39.99	08/15/2022	101-45204-421990	
08/06/2022	Mills Fleet Farm - small engine non-oxi (8.222) ;	42.75	08/15/2022	101-42200-421200	
08/06/2022	Runnings - tank hook up kit	44.99	08/15/2022	101-45201-421990	
08/06/2022	Runnings - 4 pk. ratchet straps	44.99	08/15/2022	101-43120-421990	
08/06/2022	Runnings - (5) hand trowel	45.94	08/15/2022	101-45201-422500	
08/06/2022	Border States - (72) 24pk. AAA batteries	49.55	08/15/2022	101-42200-421990	
08/06/2022	Nighthawk Security - August 2022 security Park	49.95	08/15/2022	701-00000-431990	
08/06/2022	Red's Service small engine fuel	50.00	08/15/2022	101-45201-421200	
08/06/2022	Amazon - (3) straps for canopy weights	50.97	08/15/2022	226-45127-421750	
08/06/2022	Amazon - (2) ink cartridge	50.98	08/15/2022	101-45201-421990	
08/06/2022	Fricke & Sons Sod- (15) 22.5 yds. rolls	52.88	08/15/2022	101-45201-421990	
08/06/2022	Runnings - jack, tw 2000# flange 10"mount; (.55	53.12	08/15/2022	101-45201-422990	
08/06/2022	Runnings - (2) auto cut 25-2	57.98	08/15/2022	101-45201-422990	
08/06/2022	Cub - resale - lemons/limes	58.25	08/15/2022	609-49750-425500	
08/06/2022	Speedway - (14.009) gal. unleaded @ \$4.269	59.80	08/15/2022	101-42200-421200	
08/06/2022	Preston Equip- (2) buckle; plug	65.69	08/15/2022	101-43120-422100	
08/06/2022	General Rental - 100 lb. porpane fill	67.99	08/15/2022	101-45201-421990	
08/06/2022	Auto Value - #302 - (2) brake fluid; ABS sensor	73.97	08/15/2022	602-49490-422990	
08/06/2022	Peach Jar - Father Daughter Dance advertising	75.00	08/15/2022	226-45127-434990	
08/06/2022	Senior Perspective - (3) Farmers Market advertis	75.00	08/15/2022	226-45127-434990	
08/06/2022	Amazon - LED Exit sign; (2) pump kit for spas	79.89	08/15/2022	701-00000-421990	

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08/06/2022	Amazon - (2) 56ct. batteries	79.98	08/15/2022	101-45201-421990	
08/06/2022	Speedway -Com. 11 - (18.152) gal. unleaded @	80.21	08/15/2022	101-42200-421200	
08/06/2022	Runnings - (2) torch; 2 pk. 16 oz. propane tank	80.97	08/15/2022	101-45201-421990	
08/06/2022	Cub - resale - lemons/limes	82.54	08/15/2022	609-49750-425500	
08/06/2022	Amazon - 3pk. carabiner; (2) swivel swing	85.93	08/15/2022	226-45126-422990	
08/06/2022	Gertens - (2) 100pk arbor plugs	90.00	08/15/2022	101-46102-421990	
08/06/2022	M & M Express - portable water tank	101.71	08/15/2022	101-43120-421990	
08/06/2022	Grainger - (3) 12 pk C battery; (2) 24pk AA	107.32	08/15/2022	101-45201-421990	
08/06/2022	Gertens - air tank	110.00	08/15/2022	101-46102-421990	
08/06/2022	Amazon - (8) assorted toys for supervised play	110.16	08/15/2022	226-45127-421990	
08/06/2022	Amazon - (4) 50pk dinner plates; (3) 100pc. plat	111.46	08/15/2022	226-45123-421990	
08/06/2022	Grainger - (3) Coyote, coraplast	111.81	08/15/2022	101-45201-421990	
08/06/2022	FSSolutions -dba Vault- DOT Screen - 1/2 Street	59.38	08/15/2022	101-43120-431990	
08/06/2022	FSSolutions -dba Vault- DOT Screen - 1/2 Parks	59.38	08/15/2022	101-45201-431990	
08/06/2022	Amazon -(8) rechargeable battery pack for walki	119.47	08/15/2022	226-45124-421990	
08/06/2022	Amazon - folding wagon	119.98	08/15/2022	226-45124-421990	
08/06/2022	Runnings - (18) 5.2 oz. engine oil; (18) 2.6 oz. ei	121.50	08/15/2022	101-45201-421990	
08/06/2022	Amazon - (2) battery tender; (2) cooling towels	122.15	08/15/2022	101-42200-421990	
08/06/2022	Home Depot -elec. staple gun; trash can, staple; c	124.64	08/15/2022	101-43120-421990	
08/06/2022	Pickleball Central - pickleball net	148.49	08/15/2022	226-45127-421990	
08/06/2022	Amazon -projector lamp	149.99	08/15/2022	101-45204-421990	
08/06/2022	Safety-Kleen - (8) gal waste combustable liquid	202.72	08/15/2022	101-43127-431990	
08/06/2022	Innovative Solutions - (4) thermal paper	276.00	08/15/2022	609-49754-421990	
08/06/2022	Ausco - (35) staff T-shirts	280.00	08/15/2022	226-45122-421990	
08/06/2022	Auto Value - #302 - (2) bracketed caliper	281.44	08/15/2022	602-49490-422990	
08/06/2022	Amazon - (7) 104pk chips for Block Party	292.89	08/15/2022	101-41310-444210	
08/06/2022	Mills Fleet Farm - loadbinder ratchet; chain - pav	299.95	08/15/2022	101-43120-421990	
08/06/2022	Amazon - projector bulb housing replacement	351.99	08/15/2022	101-45204-421990	
08/06/2022	Moorie's Ford - 2019 Ford F150- oil change; key	387.71	08/15/2022	101-42200-440500	
08/06/2022	Westside Tire - trailer - (4) mount tire	394.28	08/15/2022	101-45201-422990	
08/06/2022	Boyer Trucks - Tender 11 - diagnose & repair do	414.62	08/15/2022	101-42200-440500	
08/06/2022	Swank - licensaing for Scooby Doo- Movie in Pe	435.00	08/15/2022	226-45127-431991	
08/06/2022	Swank - licensaing for Tangled- Movie in Park	435.00	08/15/2022	226-45127-431991	
08/06/2022	EATI - #112 - mounted signal minibar LED's	438.60	08/15/2022	101-43120-422110	
08/06/2022	Elk River Landfill - (2.48) T. waste disposal	452.43	08/15/2022	101-45201-431990	
08/06/2022	Menard's - Ellison Shelter- (6) tightmesh; dual h;	494.65	08/15/2022	101-45201-421990	
08/06/2022	Amazon -(4) 6pk. watering bags	525.80	08/15/2022	101-45201-421990	
08/06/2022	Gertens -TREEage R10 1 pint; PropiZol tip & pc	564.09	08/15/2022	101-46102-421990	
08/06/2022	Gertens -TREEage R10 1 pint; (2) 100 pk. arborj	584.10	08/15/2022	101-46102-421990	
08/06/2022	IntegriPrint - (20) Frms. Mkt signs; (5) Music on	596.18	08/15/2022	226-45122-421990	
08/06/2022	Amazon -(21) excersise mats- Prairie Center	711.58	08/15/2022	226-45127-421720	
08/06/2022	Arctic Glacier - resale inv.#3459219906	941.70	08/15/2022	609-49750-425500	
08/06/2022	Arctic Glacier - resale inv.#3456218204	1,092.27	08/15/2022	609-49750-425500	

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08/06/2022	Aramark - June 2022 mat, towel, rug service- Pa	126.18	08/15/2022	701-00000-431990	
08/06/2022	Aramark - June 2022 uniforms - Parks	254.30	08/15/2022	101-45201-441700	
08/06/2022	Aramark - June 2022 uniforms - Sewer	155.24	08/15/2022	602-49490-441700	
08/06/2022	Aramark - June 2022 uniforms - Water	155.24	08/15/2022	601-49440-441700	
08/06/2022	Aramark - June 2022 uniforms - Streets	282.06	08/15/2022	101-43120-441700	
08/06/2022	Aramark - June 2022 towels - Shop	257.19	08/15/2022	101-43127-421990	
08/06/2022	Aramark - June 2022 uniforms - Streets credits	-58.75	08/15/2022	101-43120-441700	
08/06/2022	Red's Service- small engine fuel	72.26	08/15/2022	101-45201-421200	
08/06/2022	Dacotah Paper - Cleaning Supplies	788.12	08/15/2022	701-00000-421990	
08/06/2022	Varitech- #116 - (3) valve & hose pkg.; OL disc	3,493.77	08/15/2022	101-43125-422100	
08/06/2022	WHCE - Sunset Ponds 6/1-7/1/2022 (1,030) kW	468.87	08/15/2022	602-49490-438100	
08/06/2022	WHCE - August 2022 Security Monitoring	398.64	08/15/2022	701-00000-431900	
08/06/2022	WHCE - Install Security - MCC	1,202.45	08/15/2022	701-00000-440100	
08/06/2022	WHCE - August 2022 General Street Lighting	2,496.09	08/15/2022	101-43160-438100	
08/06/2022	Nighthawk Security - Fire/Ethernet/LTE commu	369.00	08/15/2022	701-00000-431990	
08/06/2022	Nighthawk Security - install digital keypad - Par	600.00	08/15/2022	701-00000-440100	
08/06/2022	Amazon -(2) 6pk notebooks for training	37.94	08/15/2022	226-45125-421990	
08/06/2022	Water Labs - water testing Bertram	51.00	08/15/2022	101-45201-431990	
08/06/2022	Home Depot -foam tape	4.24	08/15/2022	101-43120-421990	
08/06/2022	Home Depot - (2) door pull handle	12.54	08/15/2022	101-43120-421990	
08/06/2022	Home Depot - (2) braid faucet supply line; brass	14.53	08/15/2022	101-45201-421990	
08/06/2022	Amazon - (2) DVD's for Movie in the Park - Tan	23.76	08/15/2022	226-45127-421990	
08/06/2022	Runnings - 100 pk. wood screws	58.99	08/15/2022	101-43120-421990	
08/06/2022	Amazon - 5 pk. tube assembly	59.40	08/15/2022	701-00000-421990	
08/06/2022	AT & T - FirstNet July 2022 mobile unlimited ca	76.46	08/15/2022	101-42200-432100	
08/06/2022	Home Depot - (9) 10' cedar; (3) 8' ect- voting sig	149.96	08/15/2022	101-43120-421990	
08/06/2022	Innovative Solutions - (2) thermal paper; (2) 400	297.42	08/15/2022	609-49754-421990	
08/06/2022	Cintas - Inv #4123181186; 4455255; 57139; 213	451.81	08/15/2022	609-49754-431990	
08/06/2022	Amazon - Super ATV flip windshield	544.95	08/15/2022	101-43120-421990	
08/06/2022	Arctic Glacier - resale inv.#3455219202; 542208	1,733.47	08/15/2022	609-49750-425500	
08/06/2022	Amazon - Acrylic Brochure Holder (6 pk), Com	34.16	08/15/2022	653-41990-421990	
08/06/2022	Amazon - Binder Clips, Paper	166.96	08/15/2022	653-41990-421990	
08/06/2022	Amazon - AA Batteries (28 pk)	37.98	08/15/2022	101-41310-421990	
08/06/2022	Amazon - HDMI Adapter (5 pk), 8GB RAM Laf	72.58	08/15/2022	702-00000-421990	
08/06/2022	Amazon - Rubber Finger Tips, Thermal Laminat	85.57	08/15/2022	101-41310-421990	
08/06/2022	Amazon - Gallon Ziploc Bags	2.99	08/15/2022	101-41310-421990	
08/06/2022	Amazon - Felt Tip Pens (2 boxes)	31.98	08/15/2022	101-41310-421990	
08/06/2022	Amazon - Wireless Doorbells (3) - Elections	62.97	08/15/2022	101-41410-421990	
08/06/2022	Amazon - Staplers (2), Paper Clips, First Aid Kit	54.49	08/15/2022	101-41310-421990	
08/06/2022	Amazon - Mesh Zipper Pouches, Calculator, Tap	43.97	08/15/2022	101-41410-421990	
08/06/2022	Amazon - 3 in 1 Mini Vacuum - Electronics Clea	26.39	08/15/2022	702-00000-421990	
08/06/2022	Amazon - Coffee Cups (300)	39.99	08/15/2022	101-41310-421990	
08/06/2022	Amazon - AAA Batteries (24 pk), Mailing Label	197.23	08/15/2022	101-41310-421990	



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08/06/2022	Amazon - File Guides	30.79	08/15/2022	101-41310-421990	
08/06/2022	Amazon - Post It Notes, Cash Box w/Money Tra	38.21	08/15/2022	653-41990-421990	
08/06/2022	Amazon - Expanding File Folder, Alcohol Wipes	20.87	08/15/2022	101-41520-421990	
08/06/2022	Carlsen Coaching - 1/2 Day Admin Team Works	1,800.00	08/15/2022	101-41310-433100	
08/06/2022	Dacotah Paper - Cleaning Supplies	528.71	08/15/2022	701-00000-421990	
08/06/2022	Dacotah Paper - Straws, Food Service Gloves, Pl	243.91	08/15/2022	226-45125-421990	
08/06/2022	Jimmy Johns - Food for Council Budget Meeting	127.07	08/15/2022	101-41110-443990	
08/06/2022	Jimmy Johns - Clerk/Election Lunch	26.43	08/15/2022	101-41410-443990	
08/06/2022	Monti Chamber - Aug Lunch (RL)	20.00	08/15/2022	101-41310-443990	
08/06/2022	Monti Chamber - Aug Lunch (TP)	20.00	08/15/2022	101-45201-443990	
08/06/2022	Monti Chamber - Aug Lunch (HF)	20.00	08/15/2022	101-41310-443990	
08/06/2022	USPS - Stamps - Elections	12.00	08/15/2022	101-41410-432200	
08/06/2022	Walmart - Water/Beverages for Council Meeting	22.08	08/15/2022	101-41110-443990	
08/06/2022	Walmart - Bins for Elections	33.96	08/15/2022	101-41410-421990	
08/06/2022	Walmart - Fun Pops for The Pointes Block Party	29.80	08/15/2022	101-41910-443990	
08/06/2022	Safeguard Security - Aug 2022 Security Monitor	44.95	08/15/2022	701-00000-431990	
08/06/2022	Waste Mgmt - June 2022	156.75	08/15/2022	101-45201-438400	
08/06/2022	Waste Mgmt - June 2022	35.80	08/15/2022	101-43127-438400	
08/06/2022	Waste Mgmt - June 2022	25.06	08/15/2022	609-49754-438400	
08/06/2022	Waste Mgmt - June 2022	219.30	08/15/2022	226-45126-438400	
08/06/2022	Waste Mgmt - June 2022	119.05	08/15/2022	602-49480-438400	
08/06/2022	Waste Mgmt - June 2022	12.53	08/15/2022	101-45501-431990	
08/06/2022	Waste Mgmt - June 2022 - Recycling	20,416.47	08/15/2022	101-43230-438400	
08/06/2022	Waste Mgmt - June 2022 - GFEE	4,389.95	08/15/2022	101-00000-208120	
08/06/2022	Waste Mgmt - June 2022 - Garbage	45,103.62	08/15/2022	101-43230-438400	
08/06/2022	UVC Cab - Cab Ride from Aiport to Hotel in Wa	25.65	08/15/2022	101-41310-433100	
08/06/2022	Home Depot - Thermometer for Mario's Office	6.98	08/15/2022	101-43111-421990	
08/06/2022	Home Depot - A/C Window Unit for PW	329.00	08/15/2022	701-00000-421990	
08/06/2022	Home Depot - Weed Spray	47.94	08/15/2022	701-00000-421990	
08/06/2022	Auto Value - #302 - return (2) bracketed caliper	-123.46	08/15/2022	602-49490-422990	
08/06/2022	Runnings - (2.65) lbs. bolts	7.13	08/15/2022	101-43127-422990	
08/06/2022	Dan & Jerry's - (5) 6 pk. wave petunia	9.99	08/15/2022	101-45201-440900	
08/06/2022	Auto Value - (2) oil filters	10.58	08/15/2022	101-43127-422120	
08/06/2022	Auto Value - return(2) rear brake; (2) disc brake	14.00	08/15/2022	101-42200-422110	
08/06/2022	Runnings - (4) 24 pk. water; (.64) lb. bolts	14.88	08/15/2022	101-43127-421990	
08/06/2022	Runnings - shellac spray	14.99	08/15/2022	101-45201-421990	
08/06/2022	Auto Value - (2) hydraulic construc; oil filter	18.95	08/15/2022	101-43127-422120	
08/06/2022	Runnings - (5) 24 pk. .5L water	22.95	08/15/2022	101-43127-421990	
08/06/2022	Hirshfield's - 1 gal. white base	26.38	08/15/2022	101-45204-421990	
08/06/2022	Speedway - (7.249) gal. unleaded @ \$3.969	28.77	08/15/2022	101-42200-421200	
08/06/2022	Auto Value - #112 - back up alarm	39.99	08/15/2022	101-43120-422110	
08/06/2022	Auto Value -HD air farm; cleaning products; etc	41.52	08/15/2022	101-43120-422100	
08/06/2022	Martie's - 8' erosion; (50) stakes	50.00	08/15/2022	652-49881-421990	

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08/06/2022	Auto Value - (4) 8.25 metal braided	55.96	08/15/2022	101-42200-422110	
08/06/2022	Auto Value - RV blade cable	57.99	08/15/2022	101-43120-422100	
08/06/2022	Runnings - valve ball; hose barb; (4) water; etc	65.66	08/15/2022	101-43120-422100	
08/06/2022	Auto Value - elect. fuel pump	67.99	08/15/2022	101-42200-422110	
08/06/2022	DISH - Aug. 2022 service	77.03	08/15/2022	609-49754-432500	
08/06/2022	Runnings -(4) 5 gal. bucket	17.96	08/15/2022	601-49440-421990	
08/06/2022	Home Depot -(2) sledge hammer; (2) san angelo	97.95	08/15/2022	601-49440-421990	
08/06/2022	Home Depot -(2) sledge hammer; (2) san angelo	97.95	08/15/2022	602-49490-421990	
08/06/2022	Walmart -5 pk. clothes; squeezegee; pail; clean. prc	25.08	08/15/2022	602-49490-421990	
08/06/2022	Auto Value - #401 disc brake	79.99	08/15/2022	602-49490-422990	
08/06/2022	Innovative Solutions -(3) CT creamer	87.90	08/15/2022	609-49754-421990	
08/06/2022	Ausco - (28) T-shirts apparel-screen	112.00	08/15/2022	101-43120-421990	
08/06/2022	Martie's - 25# premium sunny	118.00	08/15/2022	101-45201-422500	
08/06/2022	Auto Value - universal fuel pump; (25) fuel line/j	120.74	08/15/2022	101-43120-422110	
08/06/2022	Auto Value - (12) 12 oz. freon	155.88	08/15/2022	101-43127-421990	
08/06/2022	Walmart - Comm. Art Show- snacks; drinks; etc.	158.69	08/15/2022	101-45204-421990	
08/06/2022	Hafele America - (5) pk. replacement keys for lo	162.31	08/15/2022	701-00000-421990	
08/06/2022	Runnings - (2) chain; (2) slip hook; 12" mini bar	177.10	08/15/2022	101-43120-422100	
08/06/2022	Hardees - (2) lunch - trip to Moorhead to pick up	22.30	08/15/2022	101-43120-433100	
08/06/2022	Marathon - (37.755) G. diesel @\$5.299; (9.484)	241.78	08/15/2022	101-43120-421200	
08/06/2022	Kwik Trip - (21.363) gal unleaded @\$4.349	92.91	08/15/2022	101-43120-421200	
08/06/2022	Marathon - (20.459) gal unleaded @\$4.399	90.00	08/15/2022	101-43120-421200	
08/06/2022	EATI - (2) Whelen 6 super LED mnt	177.77	08/15/2022	101-43120-422100	
08/06/2022	Gershel Bros- (20) 100 pk. sign stock	183.09	08/15/2022	609-49754-421990	
08/06/2022	Flags Galore - (3) Vote Here flag; (4) 3-pc pole s	289.84	08/15/2022	101-41410-421990	
08/06/2022	Crystal Welding - red trailer - pintle hook mntg. j	411.57	08/15/2022	101-43120-422100	
08/06/2022	Auto Value - 2002 ford F350-(2) rear brake; calij	455.99	08/15/2022	101-42200-422110	
08/06/2022	EATI -sound off signal; (2) 16 LED mnt	813.96	08/15/2022	101-43120-422110	
08/06/2022	Carolina Shoe - return boots- defective - M.S. 1/	-83.21	08/15/2022	601-49440-421990	
08/06/2022	Carolina Shoe - return boots- defective - M.S. 1/	-83.21	08/15/2022	602-49490-421990	
08/06/2022	Adobe - State Arts Grant- July 2022 service	29.99	08/15/2022	101-45204-431990	
08/06/2022	Cintas - Inv. 4123181186; 4455255; 3857139; 5;	270.40	08/15/2022	609-49754-431990	
08/06/2022	Runnings - (6) Hillman bulk bin	4.66	08/15/2022	101-45201-421990	
08/06/2022	Home Depot - drywall utility jab saw; 1 lb. screw	15.96	08/15/2022	226-45123-421990	
08/06/2022	Runnings - (2) wash brush; coupler safety pin	20.20	08/15/2022	101-43120-421990	
08/06/2022	Home Depot - 400' painters plastic	31.28	08/15/2022	226-45123-421990	
08/06/2022	Home Depot - WB mixer 24"; (2) drywall screw;	51.48	08/15/2022	226-45123-421990	
08/06/2022	Auto Value - #208 - (2) 5qt. oil; (2) oil filters	58.56	08/15/2022	101-45201-421990	
08/06/2022	Auto Value - (4) yellow masking tape; (12) EPDI	74.84	08/15/2022	101-45201-421990	
08/06/2022	Runnings - welding wire	78.99	08/15/2022	101-43120-421990	
08/06/2022	Marathon - (16.984) gal diesel @ \$5.299 - trip to	90.00	08/15/2022	101-43120-421200	
08/06/2022	Runnings - (2) auto cut; (4) rgd plate; (2) soap	101.92	08/15/2022	101-45201-421990	
08/06/2022	Mills Fleet Farm - Jack TS210 tub; tube mnt. we	103.54	08/15/2022	101-45201-421990	

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08/06/2022	Home Depot - taping knife; pail; (3) corner bead	285.75	08/15/2022	226-45123-421990	
08/06/2022	Hoizon Pool - CPO class for new employee	385.00	08/15/2022	226-45126-431990	
08/06/2022	Midway Iron - 4' x 8' 1/4" steel; 10' tube	398.55	08/15/2022	101-43120-421990	
08/06/2022	Martie's - (63) salt pellets for softener	409.50	08/15/2022	701-00000-421990	
08/06/2022	Fire Hose Direct - (4) 50' dbl. jacket fire hose; hi	855.87	08/15/2022	101-43120-421990	
08/06/2022	Grant Gopher - Find My Grants monthly service	9.00	08/15/2022	101-45201-443300	
08/06/2022	Amazon - ream colored paper	14.72	08/15/2022	101-43110-421990	
08/06/2022	Amazon - 3 pk journal books	15.99	08/15/2022	226-45125-421990	
08/06/2022	Runnings - chain 63 PS 55	25.99	08/15/2022	101-45201-422990	
08/06/2022	Adobe - State Arts Grant- Aug. 2022 service	29.99	08/15/2022	101-45204-431990	
08/06/2022	Home Depot - Kilz primer	34.97	08/15/2022	101-45204-421990	
08/06/2022	Cub -Comm. Art Show (2) caprese platter	85.88	08/15/2022	101-45204-421990	
08/06/2022	Grainger -ballast disconnect	97.05	08/15/2022	101-43127-421990	
08/06/2022	Signs Direct - (20) custom full color sign	109.20	08/15/2022	101-43120-421990	
08/06/2022	Amazon - ink cart.(240) ct. coffee pod; wireless	175.12	08/15/2022	101-43110-421990	
08/06/2022	Home Depot - chalk reel; 8 oz. orange chalk	11.94	08/15/2022	101-43125-421990	
08/06/2022	Grainger - hour meter replacement for liftstation	19.11	08/15/2022	602-49490-421990	
08/06/2022	Grainger - universal power supply for IMG Wat	962.66	08/15/2022	601-49440-421990	
08/06/2022	Cub - resale - lemons/limes	47.59	08/15/2022	609-49750-425500	
08/06/2022	IntegriPrint - 32 x 20 vinyl window decal	87.27	08/15/2022	226-45122-421990	
08/06/2022	Brunt Workwear - boots 2022 M.S. 1/2 Water	72.50	08/15/2022	601-49440-421990	
08/06/2022	Brunt Workwear - boots 2022 M.S. 1/2 Sewer	72.50	08/15/2022	602-49490-421990	
08/06/2022	Amazon - Bulk Lifesavers	29.99	08/15/2022	101-41310-421990	
08/06/2022	Amazon - Foam Mounting Boards (25 pk)	157.02	08/15/2022	101-41310-421990	
08/06/2022	Amazon - Supplies for Employee Picnic Games	58.41	08/15/2022	101-41800-443990	
08/06/2022	Amazon - AA Batteries (16 pk) 9V Batteries (12	39.38	08/15/2022	101-41310-421990	
08/06/2022	Amazon - Safety Hard Hats (5), First Aid Kits (4	192.65	08/15/2022	101-42400-421990	
08/06/2022	Cintas - Inv #4125221383, 4126565474,	118.22	08/15/2022	653-41990-431990	
08/06/2022	Cintas - Inv #4123857146, 4125221427, 412588	271.11	08/15/2022	226-45126-431990	
08/06/2022	Holiday = Car Wash	10.72	08/15/2022	701-00000-421990	
08/06/2022	Innovative - Paper, Wastebasket, Recycling Bin	126.49	08/15/2022	101-41310-421990	
08/06/2022	Innovative - Clasp Envelopes (1 box)	36.04	08/15/2022	101-41310-421990	
08/06/2022	Main Gate Bar & Grill - Reimbursement for Mea	25.00	08/15/2022	101-00000-115030	
08/06/2022	MN GFOA - 2022 Conference Registration (SR)	230.00	08/15/2022	101-41520-433100	
08/06/2022	Monti Napa - Wiper Blades	30.62	08/15/2022	701-00000-421990	
08/06/2022	Microsoft - July 2022 Online Services,	3,171.54	08/15/2022	702-00000-431900	
08/06/2022	Auto Value - push/pull 75 AMP	10.99	08/15/2022	101-43127-422120	
08/06/2022	Amazon - Epson Color Desktop Scanner	309.99	08/15/2022	653-41990-421990	
08/06/2022	Amazon - Cocoa, Tea, Coffee Creamer	61.97	08/15/2022	101-41310-421990	
08/06/2022	Amazon - Coffee	93.27	08/15/2022	101-41310-421990	
08/06/2022	Amazon - 1" 3 Ring Binders (12 pk)	32.87	08/15/2022	101-41310-421990	
08/06/2022	Bolton & Menk - Salt Symposium Traning (ML)	200.00	08/15/2022	101-43115-433100	
08/06/2022	BrilliantPromos.com - Return Swan Stress Balls	-606.36	08/15/2022	101-41310-444100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
08/06/2022	FaceBook - Advertising: Music on Mississippi &	221.36	08/15/2022	226-45127-434990	
08/06/2022	Gold Medallion Awards - Annual Awards (6)	340.20	08/15/2022	101-41800-443990	
08/06/2022	Innovative - Binders	30.21	08/15/2022	101-41310-421990	
08/06/2022	General Rental - Stanchion Rental for Elections	562.50	08/15/2022	101-41410-421990	
08/06/2022	Walmart - Beverages for Election Precincts	80.16	08/15/2022	101-41410-421990	
08/06/2022	Walmart - Supplies for Election Precincts	88.36	08/15/2022	101-41410-421990	
	Check Total:	132,431.60			
Vendor: 2438	VANCO SERVICES LLC			Check Sequence: 11	ACH Enabled: True
00012737080	Vanco Gateway Exchange - July 2022 (1/2)	55.88	08/15/2022	601-49440-443980	
00012737080	Vanco Gateway Exchange - July 2022 (1/2)	55.88	08/15/2022	602-49490-443980	
	Check Total:	111.76			
Vendor: 2405	WELLS FARGO - Monthly Charges>Returns			Check Sequence: 12	ACH Enabled: True
Aug 2022	Liq Store CC Fees (WF -0990)	10,369.07	08/15/2022	609-49754-443980	
Aug 2022	WF account interest earnings	-637.15	08/15/2022	101-00000-362110	
Aug 2022	UB CC Fees (AmEx -8910)	66.70	08/15/2022	601-49440-443980	
Aug 2022	CH CC Fees (WF -0999)	178.59	08/15/2022	101-41520-443980	
Aug 2022	MCC CC Fees (iAccess FM -1476)	104.87	08/15/2022	226-45127-431992	
Aug 2022	UB CC Fees (AmEx -8910)	66.69	08/15/2022	602-49490-443980	
Aug 2022	WF account bank charges	1,392.52	08/15/2022	101-41520-443980	
Aug 2022	MCC CC Fees (Daxco- 2887)	1,240.64	08/15/2022	226-45122-443980	
Aug 2022	UB CC Fees (Bluefin - 7022)	1,431.35	08/15/2022	601-49440-443980	
Aug 2022	UB CC Fees (Bluefin - 7022)	1,431.34	08/15/2022	602-49490-443980	
Aug 2022	MCC CC Fees Clover App - Fmr. Mkt)	21.42	08/15/2022	226-45127-431992	
Aug 2022	Global Payments - CivicRec	115.93	08/15/2022	101-45201-443980	
	Check Total:	15,781.97			
Vendor: 1565	WELLS FARGO CORP TRUST SERVICE			Check Sequence: 13	ACH Enabled: True
8/3/2022	Add'l Investment to RBC	245,000.00	08/15/2022	955-00000-104010	
	Check Total:	245,000.00			
	Total for Check Run:	540,543.15			
	Total of Number of Checks:	13			

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

Date: 8/22/2022 Approved by \_\_\_\_\_

Mayor Lloyd Hilgart

# Accounts Payable

## Computer Check Proof List by Vendor

User: Debbie.Davidson  
 Printed: 08/17/2022 - 11:00AM  
 Batch: 00203.08.2022 - 203.08.2022 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5660	ABSOLUTE PRINT GRAPHICS			Check Sequence: 1	ACH Enabled: False
59826	UB August Invoices (3708) Print, Fold, Stuff, Er	663.03	08/23/2022	601-49440-431800	
59826	UB August Invoices (3708) Print, Fold, Stuff, Er	663.03	08/23/2022	602-49490-431800	
59826	July Announcements PAR (3708)	499.62	08/23/2022	226-45122-434990	
59826	July City Announcements (3708)	499.62	08/23/2022	101-41310-443990	
	Check Total:	2,325.30			
Vendor: 1018	ALLIED BLACKTOP COMPANY			Check Sequence: 2	ACH Enabled: False
8570	(150.10) gal. road oil @ \$5.15	773.02	08/23/2022	101-43120-422400	
	Check Total:	773.02			
Vendor: 5750	ALICIA MAI AMUNDSON			Check Sequence: 3	ACH Enabled: False
8/12/22	Farmers Market Token Collection Log - 8/4/22	35.00	08/23/2022	226-45127-431992	
	Check Total:	35.00			
Vendor: 1030	ANCOM TECHNICAL CENTER INC			Check Sequence: 4	ACH Enabled: False
109570	Engine 11 - repair to radio	312.50	08/23/2022	101-42200-440440	
	Check Total:	312.50			
Vendor: 3491	ARTISAN BEER COMPANY			Check Sequence: 5	ACH Enabled: False
3551407	resale- beer	462.60	08/23/2022	609-49750-425200	
	Check Total:	462.60			
Vendor: 4502	ARVIG			Check Sequence: 6	ACH Enabled: True
0002697713-003	Managed IT Services - Aug 2022	1,218.60	08/23/2022	702-00000-431990	
328006	FNM Expenses July 2022 - Graybar; Gigaspire F	7,588.98	08/23/2022	656-49877-422990	
	Check Total:	8,807.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2886 6976	AUSCO DESIGN AND MARKETING (25) Safety T-shirt chest logo	200.00	08/23/2022	101-45201-421990	ACH Enabled: False
	Check Total:	200.00			
Vendor: 4128 80722-1235	BANNERS.COM (2) 3.50' x 3.5' full color banners	84.69	08/23/2022	609-49754-421990	ACH Enabled: False
	Check Total:	84.69			
Vendor: 1062 2087923 2087985 2107203 2107204	BEAUDRY OIL COMPANY (601.40) gal. unleaded @ \$3.995 (451.70) gal. diesel@ \$4.951 (467.90) gal. diesel@ \$4.14 (521) gal. unleaded @ \$3.11	2,402.59 2,236.36 1,938.98 1,618.75	08/23/2022 08/23/2022 08/23/2022 08/23/2022	101-43120-421200 101-43120-421200 101-43120-421200 101-43120-421200	ACH Enabled: True
	Check Total:	8,196.68			
Vendor: 1065 105580000 105580000 105580000 105580000 94573400 94573400 94997300 credit 94997300 credit 95995400 95995400 96046600 96046600 96046600	BELLBOY CORPORATION resale - condiments resale - mix asst. bags freight resale - liquor credit inv. #94521100 freight credit inv. #94521100 resale- liquor credit- inv. internally voided freight- credit- inv. internally voided freight- credit inv. #95857800 resale - liquor credit inv. #95857800 freight resale- liquor resale- wine	52.25 103.05 162.95 1.46 -256.90 -1.65 -2,677.75 -34.65 -1.65 -108.00 106.01 10,664.25 180.00	08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022	609-49750-425500 609-49750-425500 609-49754-421990 609-49750-433300 609-49750-425100 609-49750-433300 609-49750-425100 609-49750-433300 609-49750-433300 609-49750-425100 609-49750-433300 609-49750-425100 609-49750-425300	ACH Enabled: True
	Check Total:	8,189.37			
Vendor: 1067 13113 362643 362644 363746 365309 365310 365310 365311	BERNICK'S resale - beer resale - soda pop resale - beer resale - beer resale -soda pop resale -beer n/a resale -beer resale -soda pop	40.00 75.27 2,064.15 193.60 112.27 78.45 3,490.00 171.77	08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022	609-49750-425200 609-49750-425400 609-49750-425200 609-49750-425200 609-49750-425400 609-49750-425400 609-49750-425200 226-45125-425410	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,225.51			
Vendor: 4846	BIG LAKE REFRIGERATION, A/C & HEATIN			Check Sequence: 12	ACH Enabled: False
3085	Labor - Ice Machine Repair	275.00	08/23/2022	701-00000-440100	
3085	Parts - Control Board, Water Probe, Freon	1,214.00	08/23/2022	701-00000-440100	
	Check Total:	1,489.00			
Vendor: 1074	BOLTON AND MENK INC			Check Sequence: 13	ACH Enabled: True
0291382	202211 - Industrial Land Use/CET Grant	5,469.00	08/23/2022	213-46301-431993	
0291383	202211 - Strategic Transition Plan/CET Grant	14,082.00	08/23/2022	101-41910-430300	
0293993	22C005 - Downtown Roadway & Pedestrian	4,421.50	08/23/2022	400-43300-459025	
	Check Total:	23,972.50			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 14	ACH Enabled: False
345173707	resale- liquor	870.45	08/23/2022	609-49750-425100	
345173707	freight	9.90	08/23/2022	609-49750-433300	
345259370	resale- liquor	4,081.56	08/23/2022	609-49750-425100	
345259370	resale- wine	776.00	08/23/2022	609-49750-425300	
345259370	freight	54.62	08/23/2022	609-49750-433300	
409970551	freight credit inv. 345078763	-3.30	08/23/2022	609-49750-433300	
409970551	resale- liquor credit inv. 345078763	-322.20	08/23/2022	609-49750-425100	
	Check Total:	5,467.03			
Vendor: 1091	CAMPBELL KNUTSON PA			Check Sequence: 15	ACH Enabled: True
2348-0000G 240	General Admin - July 2022	1,134.50	08/23/2022	101-41610-430400	
2348-0000G 240	PW Engineering - July 2022	160.00	08/23/2022	101-43115-431990	
2348-0000G 240	TIF 1-45 - July 2022	144.00	08/23/2022	213-00000-220110	
2348-0000G 240	202210 - Block 52 PUD - July 2022	304.00	08/23/2022	101-00000-220110	
2348-0000G 240	202222 - Haven Ridge 2nd Addition - July 2022	48.00	08/23/2022	101-00000-220110	
2348-0000G 240	21D006 - Stony Brook Village - July 2022	112.00	08/23/2022	101-00000-220110	
2348-0001G 153	Building Code Enforcement - July 2022	106.57	08/23/2022	101-42400-430400	
2348-0155G 42	16C006 - Bluffs in Monticello Assessment Appe:	832.00	08/23/2022	400-43300-430400	
2348-0175G 3	202222 - Haven Ridge 2nd Addition Plat - July 2	36.60	08/23/2022	101-00000-220110	
2348-0188G 2	202210 - Block 52 First Addition - July 2022	255.00	08/23/2022	101-00000-220110	
2348-0189G 2	16C006 - Bluffs in Monticello COA - July 2022	200.00	08/23/2022	400-43300-430400	
	Check Total:	3,332.67			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 16	ACH Enabled: True
2721566	resale - liquor	81.00	08/23/2022	609-49750-425100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2721566	resale - wine	104.00	08/23/2022	609-49750-425300	
2721566	resale - mix	305.10	08/23/2022	609-49750-425400	
2721566	resale - beer	22,071.04	08/23/2022	609-49750-425200	
	Check Total:	22,561.14			
Vendor: 1106	CENTRAL MCGOWAN INC			Check Sequence: 17	ACH Enabled: True
8833	(2) deposit cylinder mntc. fee	84.00	08/23/2022	101-43127-421990	
	Check Total:	84.00			
Vendor: 6038	COLORFUL CONCEPTS PAINTING & CUSTO			Check Sequence: 18	ACH Enabled: False
4575	Painting @ Fire Station	2,500.00	08/23/2022	701-00000-440100	
	Check Total:	2,500.00			
Vendor: 6032	CROSS CUT PROPERTY			Check Sequence: 19	ACH Enabled: False
1257	Riverside Cemetery - May 2022 - lawn care	4,000.00	08/23/2022	215-49010-431050	
1258	Hillside Cemetery - May 2022 - lawn care	710.00	08/23/2022	101-45201-431050	
1259	Hillside Cemetery - June 2022 - lawn care	810.00	08/23/2022	101-45201-431050	
1260	Riverside Cemetery - June 2022 - lawn care	3,450.00	08/23/2022	215-49010-431050	
1261	Riverside Cemetery - July 2022 - lawn care	2,300.00	08/23/2022	215-49010-431050	
1262	Hillside Cemetery - July 2022 - lawn care	450.00	08/23/2022	101-45201-431050	
1263	Mowing, Trimming, Weed Spray @ Facilities	262.50	08/23/2022	701-00000-431990	
1263	Blight Mowings (3) - July 2022	300.00	08/23/2022	101-42400-431050	
	Check Total:	12,282.50			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 20	ACH Enabled: True
1627951	resale- beer credit	-170.53	08/23/2022	609-49750-425200	
1629385	resale- beer n/a	50.70	08/23/2022	609-49750-425400	
1629980	resale- beer n/a	101.10	08/23/2022	609-49750-425400	
1629980	resale- beer	4,618.16	08/23/2022	609-49750-425200	
1630875	resale- beer	34,749.52	08/23/2022	609-49750-425200	
1633600	resale- beer	4,065.09	08/23/2022	609-49750-425200	
1633600	resale- beer n/a	272.10	08/23/2022	609-49750-425400	
	Check Total:	43,686.14			
Vendor: 4475	DAKOTA SUPPLY GROUP			Check Sequence: 21	ACH Enabled: True
S102017044.001	(3) 16T 16" valve box top	143.94	08/23/2022	601-49440-422990	
	Check Total:	143.94			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 22	ACH Enabled: True
1492902	resale- beer	1,491.35	08/23/2022	609-49750-425200	
1492902	resale- beer n/a	26.00	08/23/2022	609-49750-425400	
1492934	resale- beer credit	-27.50	08/23/2022	609-49750-425200	
1496188	resale- beer	635.35	08/23/2022	609-49750-425200	
	Check Total:	2,125.20			
Vendor: 5271	RONALD DROPIK			Check Sequence: 23	ACH Enabled: False
8/12/22	Farmers Market performance - 9/8/22	200.00	08/23/2022	226-45127-431990	
	Check Total:	200.00			
Vendor: 5306	ANDREW DUSZYNSKI			Check Sequence: 24	ACH Enabled: False
8/12/22	Farmers Market performance - 9/1/22	200.00	08/23/2022	226-45127-431990	
	Check Total:	200.00			
Vendor: 4191	ELK RIVER GREENHOUSE LLC			Check Sequence: 25	ACH Enabled: True
8/12/22	Farmers Market Token Collection Log - 8/4 & 11	457.00	08/23/2022	226-45127-431992	
	Check Total:	457.00			
Vendor: 2561	FERGUSON WATERWORKS			Check Sequence: 26	ACH Enabled: False
WL005642	(20) LF 5/8 x 3/4 T10 meter	3,410.79	08/23/2022	601-49440-422701	
	Check Total:	3,410.79			
Vendor: 2273	FIBERNET MONTICELLO - ACH			Check Sequence: 27	ACH Enabled: True
8/8/2022	August 2022 - Phone - City Hall	712.99	08/23/2022	702-00000-432100	
8/8/2022	August 2022 - Phone - MCC	556.09	08/23/2022	702-00000-432100	
8/8/2022	August 2022 - Phone - Ballfields	20.10	08/23/2022	702-00000-432100	
8/8/2022	August 2022 - Phone - DMV	289.69	08/23/2022	702-00000-432100	
8/8/2022	August 2022 - Phone - Hi Way Liquor	333.50	08/23/2022	702-00000-432100	
8/8/2022	August 2022 - Phone - Fire Hall	405.32	08/23/2022	702-00000-432100	
8/8/2022	August 2022 - Phone - Public Works	1,284.73	08/23/2022	702-00000-432100	
8/8/2022	August 2022 - Phone - Parks	115.74	08/23/2022	702-00000-432100	
8/8/2022	August 2022 - Phone - Prairie Center	13.22	08/23/2022	702-00000-432100	
8/8/2022	August 2022 - Internet - City Hall	248.90	08/23/2022	702-00000-432300	
8/8/2022	August 2022 - Internet - MCC	10.00	08/23/2022	702-00000-432300	
8/8/2022	August 2022 - Internet - DMV	89.90	08/23/2022	702-00000-432300	
8/8/2022	August 2022 - Internet - Hi Way Liquor	45.95	08/23/2022	702-00000-432300	
8/8/2022	August 2022 - Internet - Fire Hall	170.90	08/23/2022	702-00000-432300	
8/8/2022	August 2022 - Internet - Animal Shelter	33.95	08/23/2022	702-00000-432300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8/8/2022	August 2022 - Internet - Public Works	53.95	08/23/2022	702-00000-432300	
8/8/2022	August 2022 - Cable - Fire Hall	116.85	08/23/2022	101-42200-431990	
8/8/2022	August 2022 - Cable - MCC	194.85	08/23/2022	226-45127-432500	
8/8/2022	August 2022 - Data Hosting	500.00	08/23/2022	702-00000-431900	
8/8/2022	August 2022 - Service Contract	250.00	08/23/2022	702-00000-431900	
8/8/2022	August 2022 - Phone & Internet - Monti Arts	96.92	08/23/2022	101-45204-431990	
	Check Total:	5,543.55			
Vendor: 1179	FIRE SAFETY USA INC			Check Sequence: 28	ACH Enabled: False
162029	Engine 12 repairs to a/c; valve; etc	620.00	08/23/2022	101-42200-440500	
	Check Total:	620.00			
Vendor: 4051	MICHELE FORSMAN			Check Sequence: 29	ACH Enabled: False
201	Reimbursement - Summer/Fall Program Supplie:	43.91	08/23/2022	101-00000-220150	
	Check Total:	43.91			
Vendor: 3762	GARRETTS DIAMOND CITY BREAD			Check Sequence: 30	ACH Enabled: True
08/12/2022	Farmers Market Token Collection Log - 8/4 & 11	37.00	08/23/2022	226-45127-431992	
	Check Total:	37.00			
Vendor: 5915	GOLIATH HYDRO-VAC			Check Sequence: 31	ACH Enabled: False
PermitRef81022	Water Use Permit - deposit \$2000 - \$42.95 used	2,000.00	08/23/2022	601-00000-220111	
PermitRef81022	Water Use Permit - deposit \$2000 - \$42.95 used	-40.00	08/23/2022	601-49440-371120	
PermitRef81022	Water Use Permit - deposit \$2000 - \$42.95 used	-2.95	08/23/2022	601-00000-208100	
	Check Total:	1,957.05			
Vendor: 4743	GRAND CASTLE			Check Sequence: 32	ACH Enabled: False
8/3/2022	Escrow Refund - 5943 Deer Street/2018-00436	2,000.00	08/23/2022	101-00000-220110	
8/3/2022	Escrow Refund - 5953 Deer Street/2018-00567	2,000.00	08/23/2022	101-00000-220110	
	Check Total:	4,000.00			
Vendor: 5840	HAKANSON ANDERSON ASSOCIATES INC			Check Sequence: 33	ACH Enabled: False
49038	22C001 - 2022 Street Improvement Project - July	28,862.27	08/23/2022	400-43300-459023	
	Check Total:	28,862.27			
Vendor: 1223	HAWKINS INC			Check Sequence: 34	ACH Enabled: True
6253023	Aluminum Sulfate Liquid - WWTP	6,996.77	08/23/2022	602-49480-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,996.77			
Vendor: 6023	BENJAMIN HUGUS			Check Sequence: 35	ACH Enabled: False
E-2398	dba - Ursa Brewing resale - beer n/a	58.00	08/23/2022	609-49750-425400	
E-2398	dba - Ursa Brewing resale - beer	648.92	08/23/2022	609-49750-425200	
	Check Total:	706.92			
Vendor: 6037	IBIS LLC			Check Sequence: 36	ACH Enabled: False
8/3/2022	Escrow Refund - 5794 & 5788 Spirit Hills Rd	4,000.00	08/23/2022	101-00000-220110	
	Check Total:	4,000.00			
Vendor: 1263	JOHNSON BROTHERS LIQUOR CO.			Check Sequence: 37	ACH Enabled: False
2107368	resale- liquor	3,073.26	08/23/2022	609-49750-425100	
2107368	freight	37.30	08/23/2022	609-49750-433300	
2107369	freight	36.29	08/23/2022	609-49750-433300	
2107369	resale- wine	1,089.25	08/23/2022	609-49750-425300	
2110370	freight	33.00	08/23/2022	609-49750-433300	
2110370	resale- liquor	1,770.00	08/23/2022	609-49750-425100	
2110840	freight	46.77	08/23/2022	609-49750-433300	
2110840	resale- liquor	3,503.85	08/23/2022	609-49750-425100	
2110841	resale- wine	2,494.50	08/23/2022	609-49750-425300	
2110841	resale- wine n/a	44.00	08/23/2022	609-49750-425400	
2110841	freight	63.57	08/23/2022	609-49750-433300	
2111944	freight	54.44	08/23/2022	609-49750-433300	
2111944	resale- liquor	4,315.01	08/23/2022	609-49750-425100	
2111945	resale- wine	740.33	08/23/2022	609-49750-425300	
2111945	freight	21.46	08/23/2022	609-49750-433300	
2114245	resale- liquor	1,286.30	08/23/2022	609-49750-425100	
2114245	freight	27.24	08/23/2022	609-49750-433300	
2114246	freight	3.30	08/23/2022	609-49750-433300	
2114246	resale- wine	92.00	08/23/2022	609-49750-425300	
214476	resale- wine credit inv. # 2066741	-73.40	08/23/2022	609-49750-425300	
215034	resale- liquor credit inv. # 2095496	-6.92	08/23/2022	609-49750-425100	
215035	resale- liquor credit inv. # 2101160	-12.00	08/23/2022	609-49750-425100	
215215	resale- wine credit inv. # 2106672	-270.00	08/23/2022	609-49750-425300	
	Check Total:	18,369.55			
Vendor: 6039	JAMES & MARIE JONES			Check Sequence: 38	ACH Enabled: False
8/10/2022	Purchase Permanent Ditch 33 Easement	18,000.00	08/23/2022	652-00000-161010	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18,000.00			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 39	ACH Enabled: True
173738	resale- wine	316.00	08/23/2022	609-49750-425300	
173738	freight	7.50	08/23/2022	609-49750-433300	
	Check Total:	323.50			
Vendor: 5389	KNIFE RIVER			Check Sequence: 40	ACH Enabled: False
PermitRef72822	refund Water Use Permit - deposit \$2000 - \$76.7	2,000.00	08/23/2022	601-00000-220111	
PermitRef72822	refund Water Use Permit - deposit \$2000 - \$76.7	-71.45	08/23/2022	601-49440-371120	
PermitRef72822	refund Water Use Permit - deposit \$2000 - \$76.7	-5.27	08/23/2022	601-00000-208100	
	Check Total:	1,923.28			
Vendor: 5389	KNIFE RIVER			Check Sequence: 41	ACH Enabled: False
Pay Voucher #2	22C001 - 2022 Stree Improvements - Pay Vouch	631,033.18	08/23/2022	400-43300-459023	
	Check Total:	631,033.18			
Vendor: 5285	LAWSON PRODUCTS, INC.			Check Sequence: 42	ACH Enabled: False
9309783106	(3) drill bit; (25) AWG; (30) splice conn; (50) Ty	456.28	08/23/2022	101-43127-421990	
	Check Total:	456.28			
Vendor: 1902	VICKI LEERHOFF			Check Sequence: 43	ACH Enabled: True
8/10/2022	Reimbursement - Coffee for Elections	19.17	08/23/2022	101-41410-433100	
8/15/2022	Mileage Reimbursement	24.68	08/23/2022	101-41910-433100	
8/15/2022	Mileage Reimbursement - Elections	24.68	08/23/2022	101-41410-433100	
	Check Total:	68.53			
Vendor: 3933	CHARLES LONG			Check Sequence: 44	ACH Enabled: False
8/12/22	Framers Market Token Collection Log - 8/4 & 11	277.00	08/23/2022	226-45127-431992	
	Check Total:	277.00			
Vendor: 1303	M AMUNDSON CIGAR & CANDY CO, LLP			Check Sequence: 45	ACH Enabled: True
346395	resale - cigarettes	2,057.71	08/23/2022	609-49750-425500	
346395	resale - cigars; tobacco; barware; pop; etc	442.28	08/23/2022	609-49750-425400	
	Check Total:	2,499.99			
Vendor: 1726	MARCO TECHNOLOGIES			Check Sequence: 46	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
478791866	7/24/22 - 8/24/22 - Contract Payment	1,402.27	08/23/2022	702-00000-431990	
	Check Total:	1,402.27			
Vendor: 5736	MAVERICK WINE LLC			Check Sequence: 47	ACH Enabled: True
821212	resael- liquor	456.00	08/23/2022	609-49750-425100	
821212	freight	5.00	08/23/2022	609-49750-433300	
	Check Total:	461.00			
Vendor: 1314	MCDOWALL COMPANY			Check Sequence: 48	ACH Enabled: False
638829	C0520 - Check Pool Condensing Unit Cooling C	501.50	08/23/2022	701-00000-440100	
	Check Total:	501.50			
Vendor: 3833	CLAUDIA MENZEL			Check Sequence: 49	ACH Enabled: False
Plants2022	reimburse flowering plants for East Bridge park	164.25	08/23/2022	101-45201-422500	
	Check Total:	164.25			
Vendor: 1827	MIDWEST LANDSCAPES			Check Sequence: 50	ACH Enabled: False
5262	(2) 6' Black Hills Spruce	470.00	08/23/2022	101-46102-422500	
	Check Total:	470.00			
Vendor: 5578	MINNESOTA CONCRETE LIFTING LLC			Check Sequence: 51	ACH Enabled: False
08/04/2022	raise 21 city sidewalk sections	1,875.00	08/23/2022	101-43120-440990	
8/9/2022	raise 12 sections of sidewalk	875.00	08/23/2022	101-43120-440990	
	Check Total:	2,750.00			
Vendor: 4216	MINNESOTA EQUIPMENT			Check Sequence: 52	ACH Enabled: False
P79731	(2) switch	46.14	08/23/2022	101-43120-422100	
	Check Total:	46.14			
Vendor: 1355	MMBA - MN MUNICIPAL BEVERAGE ASSO			Check Sequence: 53	ACH Enabled: False
2022-23 Mbrship	annual dues July 2022 - July 2023	5,700.00	08/23/2022	609-49754-443300	
	Check Total:	5,700.00			
Vendor: 1377	MONTICELLO SENIOR CENTER			Check Sequence: 54	ACH Enabled: True
Aug 2022	Monthly Allocation - August 2022	5,416.67	08/23/2022	101-45175-444310	
	Check Total:	5,416.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6009 8/12/2022	MEAH SHARAE MORRIS Farmers Market Token Collection Log - 8/4/22	20.00	08/23/2022	Check Sequence: 55 226-45127-431992	ACH Enabled: False
	Check Total:	20.00			
Vendor: 1390 1356511-01 1356511-02	MTI DISTRIBUTING INC guide hose (4) wheel asm.	140.34 426.15	08/23/2022 08/23/2022	Check Sequence: 56 101-45201-422990 101-45201-422990	ACH Enabled: True
	Check Total:	566.49			
Vendor: 6036 8/12/22	JOSHUA MYLES Father Daughter Dance entertainment- 8/16/22	200.00	08/23/2022	Check Sequence: 57 226-45127-431990	ACH Enabled: False
	Check Total:	200.00			
Vendor: 1687 7238 7239	NORTHLAND SECURITIES INC TIF 1-45 - Block 52 - July 2022 TIF 1-46 - Wiha Tools - July 2022	752.50 2,580.00	08/23/2022 08/23/2022	Check Sequence: 58 213-00000-220110 213-00000-220110	ACH Enabled: False
	Check Total:	3,332.50			
Vendor: 1401 25935 25936 25936 25936 25936 25936 25936 25937	NORTHWEST ASSOCIATED CONSULTANTS Technical Assistance - City Projects - July 2022 G Cubed Multi Family PUD - July 2022 202210 - Deephaven Block 52 Prelim Plat/PUD 202222 - Haven Ridge Replat/PUD - July 2022 202229 - Camping World PUD - July 2022 202228 - Sunny Days PUD Amendment - July 21 Technical Assistance - Meetings - July 2022	5,089.25 191.00 2,005.50 725.80 1,748.10 1,194.10 300.00	08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022	Check Sequence: 59 101-41910-431990 101-41910-431990 101-00000-220110 101-00000-220110 101-00000-220110 101-00000-220110 101-41910-431990	ACH Enabled: True
	Check Total:	11,253.75			
Vendor: 4472 8/3/2022	NOVAK FLECK INC 22D002 - Security Reduction Featherstone 6th T	307,566.69	08/23/2022	Check Sequence: 60 101-00000-220110	ACH Enabled: False
	Check Total:	307,566.69			
Vendor: 4472 8/3/2022	NOVAK FLECK INC 22D001 - Security Reduction Featherstone 6th A	318,384.34	08/23/2022	Check Sequence: 61 101-00000-220110	ACH Enabled: False
	Check Total:	318,384.34			
Vendor: 5426 5403	NOVEL SOLAR TWO LLC Solar Rebate Program - Xcel	48,824.41	08/23/2022	Check Sequence: 62 101-41310-443992	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48,824.41			
Vendor: 5211	RANDI O'KEEFE KRIER			Check Sequence: 63	ACH Enabled: True
Aug 2nd	Semi Monthly Contract Payment	1,622.25	08/23/2022	101-42700-431200	
	Check Total:	1,622.25			
Vendor: 6020	OLSEN CHAIN & CABLE CO, INC.			Check Sequence: 64	ACH Enabled: False
689262	3/8 " OKE-10-10	166.65	08/23/2022	101-43120-422100	
	Check Total:	166.65			
Vendor: 1412	OMANN BROTHERS INC			Check Sequence: 65	ACH Enabled: False
16252	(97.45) SPNWB230B	7,670.29	08/23/2022	101-43120-422400	
	Check Total:	7,670.29			
Vendor: 4633	PERFORMANCE FOOD GROUP INC			Check Sequence: 66	ACH Enabled: True
264920	resale - food for concession	612.41	08/23/2022	226-45125-425410	
	Check Total:	612.41			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 67	ACH Enabled: False
6439591	resale- liquor	850.55	08/23/2022	609-49750-425100	
6439591	freight	14.30	08/23/2022	609-49750-433300	
6439592	freight	16.09	08/23/2022	609-49750-433300	
6439592	resale- mix	34.00	08/23/2022	609-49750-425400	
6439592	resale- liquor	99.25	08/23/2022	609-49750-425100	
6439592	resale- liquor	629.09	08/23/2022	609-49750-425100	
6442357	freight	16.49	08/23/2022	609-49750-433300	
6442357	resale- liquor	1,047.50	08/23/2022	609-49750-425100	
6442358	resale- wine	917.25	08/23/2022	609-49750-425300	
6442358	freight	26.40	08/23/2022	609-49750-433300	
6443243	freight	21.70	08/23/2022	609-49750-433300	
6443243	resale - liquor	1,835.30	08/23/2022	609-49750-425100	
6443244	resale - liquor	90.00	08/23/2022	609-49750-425100	
6443244	resale - wine	1,096.00	08/23/2022	609-49750-425300	
6443244	freight	33.00	08/23/2022	609-49750-433300	
	Check Total:	6,726.92			
Vendor: 4564	POLE PAINTING PLUS			Check Sequence: 68	ACH Enabled: False
1394	refinish ped pole	500.00	08/23/2022	101-43160-440990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1395	refinish lightpole by Applebees	500.00	08/23/2022	101-43160-440990	
	Check Total:	1,000.00			
Vendor: 5431	QUADIENT FINANCE USA INC			Check Sequence: 69	ACH Enabled: False
8/3/2022	Postage DMV: Titles, Registrations etc. (11)	183.56	08/23/2022	653-41990-432200	
	Check Total:	183.56			
Vendor: 1455	RED'S MARATHON			Check Sequence: 70	ACH Enabled: False
7/27/22	#172 small engine fuel	15.15	08/23/2022	101-43120-421200	
	Check Total:	15.15			
Vendor: 1874	RES SPECIALTY PYROTECHNICS			Check Sequence: 71	ACH Enabled: False
25246	Riverfest Fireworks display 7/15/22	10,000.00	08/23/2022	609-49754-443990	
	Check Total:	10,000.00			
Vendor: 6040	ROOF CO NA INC			Check Sequence: 72	ACH Enabled: False
22MN-22062-1	Library Roof Improvements	67,210.00	08/23/2022	400-43300-453010	
	Check Total:	67,210.00			
Vendor: 1470	RUSSELL SECURITY RESOURCE INC			Check Sequence: 73	ACH Enabled: True
A43025	Replace Aluminum Threshold @ 3698 School B	349.50	08/23/2022	701-00000-440100	
	Check Total:	349.50			
Vendor: 3751	CHRISTINE SCHYMA			Check Sequence: 74	ACH Enabled: False
8/12/22	Farmers Market Token Collection Log - 8/4/22	314.00	08/23/2022	226-45127-431992	
	Check Total:	314.00			
Vendor: 4148	SHERWIN WILLIAMS CO. #3442			Check Sequence: 75	ACH Enabled: False
1263-8	(2) gal lt. blue paint; primer	171.55	08/23/2022	701-00000-421990	
	Check Total:	171.55			
Vendor: 5996	CHRISSY SIERRA			Check Sequence: 76	ACH Enabled: False
08/12/2022	Farmers Market Token Collection Log - 8/11/22	19.00	08/23/2022	226-45127-431992	
	Check Total:	19.00			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 77	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2242490	resale - liquor	2,259.98	08/23/2022	609-49750-425100	
2242490	freight	25.20	08/23/2022	609-49750-433300	
2242491	freight	16.80	08/23/2022	609-49750-433300	
2242491	resale- wine	743.21	08/23/2022	609-49750-425300	
2245217	resale- liquor	2,381.51	08/23/2022	609-49750-425100	
2245217	freight	28.46	08/23/2022	609-49750-433300	
2245218	freight	24.15	08/23/2022	609-49750-433300	
2245218	resale- wine	1,133.48	08/23/2022	609-49750-425300	
2245218	resale- liquor	62.75	08/23/2022	609-49750-425100	
	Check Total:	6,675.54			
Vendor: 4513	AARON STAERNKE			Check Sequence: 78	ACH Enabled: True
8/12/2022	Farmers Market Token Collection Log - 8/11/22	43.00	08/23/2022	226-45127-431992	
	Check Total:	43.00			
Vendor: 1518	TDS TELECOM			Check Sequence: 79	ACH Enabled: True
763-271-3257	TDS	101.59	08/23/2022	702-00000-432100	
763-295-0078	TDS - Fire	230.18	08/23/2022	702-00000-432100	
763-295-0338	TDS	66.86	08/23/2022	702-00000-432100	
763-295-2005	TDS	20.20	08/23/2022	702-00000-432100	
763-295-3714	TDS - Reservoir	343.78	08/23/2022	702-00000-432100	
	Check Total:	762.61			
Vendor: 6022	YIA THAO			Check Sequence: 80	ACH Enabled: False
8/12/22	Farmers Market Token Collection Log - 8/4 & 11	130.00	08/23/2022	226-45127-431992	
	Check Total:	130.00			
Vendor: 6034	MATTHEW TIBBETTS			Check Sequence: 81	ACH Enabled: True
boots2022	reimbursement boots 2022	64.99	08/23/2022	101-45201-421990	
	Check Total:	64.99			
Vendor: 2397	TOWMASTER			Check Sequence: 82	ACH Enabled: False
450673	trailer - tongue beam; hitch plate; pintle coupler;	2,400.00	08/23/2022	101-43120-440500	
	Check Total:	2,400.00			
Vendor: 4656	TRUE FABRICATIONS, INC.			Check Sequence: 83	ACH Enabled: False
1092426	resale- - barware	672.00	08/23/2022	609-49750-425400	
1092426	resale- cherries	107.76	08/23/2022	609-49750-425500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	779.76			
Vendor: 3783 152377982	ULINE cs. paper towels; pk. gloves; plastic sign; (4) pk l	271.95	08/23/2022	609-49754-421990	Check Sequence: 84 ACH Enabled: False
	Check Total:	271.95			
Vendor: 1544 8/5/2022 8/5/2022	US POSTAL SERVICE PI 42 - UB August Billing (3708 pcs) (1/2) PI 42 - UB August Billing (3708 pcs) (1/2)	914.02 914.02	08/23/2022 08/23/2022	601-49440-432200 602-49490-432200	Check Sequence: 85 ACH Enabled: False
	Check Total:	1,828.04			
Vendor: 4774 8/12/22	SALLY VAN BROCKLIN Farmers Market performance 8/25/22	200.00	08/23/2022	226-45127-431990	Check Sequence: 86 ACH Enabled: False
	Check Total:	200.00			
Vendor: 5825 8/12/22	JILL VETSCH full room drape for wedding- Soun	400.00	08/23/2022	226-45123-431990	Check Sequence: 87 ACH Enabled: False
	Check Total:	400.00			
Vendor: 1552 2976451	VIKING COCA COLA BOTTLING CO resale- soda pop	1,052.20	08/23/2022	609-49750-425400	Check Sequence: 88 ACH Enabled: True
	Check Total:	1,052.20			
Vendor: 1684 309876 309876 309960 309960 310342 310342 310342	VINOCOPIA resale - wine freight freight resale- wine resale- wine resale- liquor freight	208.00 5.00 4.50 360.00 228.00 459.50 10.00	08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022 08/23/2022	609-49750-425300 609-49750-433300 609-49750-433300 609-49750-425300 609-49750-425300 609-49750-425100 609-49750-433300	Check Sequence: 89 ACH Enabled: True
	Check Total:	1,275.00			
Vendor: 3446 239229	WARNING LITES OF MN INC (15) 10' plastic parade board; (30) o-frame leg	2,234.10	08/23/2022	101-43120-421990	Check Sequence: 90 ACH Enabled: False
	Check Total:	2,234.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1561	WATER LABORATORIES INC			Check Sequence: 91	ACH Enabled: True
9103	Water Testing - June 2022	255.00	08/23/2022	601-49440-431990	
9148	Water Testing - July 2022	255.00	08/23/2022	601-49440-431990	
file #72067	BCOL - water testing	17.00	08/23/2022	101-45201-431990	
	Check Total:	527.00			
Vendor: 1567	WES OLSON ELECTRIC LLC			Check Sequence: 92	ACH Enabled: True
10716	Labor - Senior Center Light Issues	85.00	08/23/2022	701-00000-440100	
10716	Parts = LED Lamps (3), Wire Nuts	36.36	08/23/2022	701-00000-440100	
10730	Labor - MCC kitchen outlet work	935.00	08/23/2022	701-00000-440100	
10730	Parts- MCC kitchen outlet work; inspection; per	204.39	08/23/2022	701-00000-440100	
	Check Total:	1,260.75			
Vendor: 4766	SUSAN WESTLEY			Check Sequence: 93	ACH Enabled: False
HuntGather8/16	reimburse facade for MontiArts - cool letters	446.00	08/23/2022	101-45204-421990	
	Check Total:	446.00			
Vendor: 1573	WINE MERCHANTS INC			Check Sequence: 94	ACH Enabled: False
7390074	resale- wine	264.00	08/23/2022	609-49750-425300	
7390074	freight	3.30	08/23/2022	609-49750-433300	
	Check Total:	267.30			
Vendor: 1206	WINEBOW INC.			Check Sequence: 95	ACH Enabled: True
MN00117351	resale- wine	117.48	08/23/2022	609-49750-425300	
MN00117351	resale- liquor	273.00	08/23/2022	609-49750-425100	
MN00117351	freight	4.50	08/23/2022	609-49750-433300	
	Check Total:	394.98			
Vendor: 1577	WRIGHT CO AUDITOR-TREAS - ACH			Check Sequence: 96	ACH Enabled: True
8/9/2022	Court Fines & Fees - July 2022	2,685.39	08/23/2022	101-42100-430410	
August	August 2022 - Deputies Contract	133,176.33	08/23/2022	101-42100-430500	
	Check Total:	135,861.72			
Vendor: 1581	WRIGHT CO RECORDER			Check Sequence: 97	ACH Enabled: False
202200000048	22D001 - Assignment A# 1511619	46.00	08/23/2022	101-41910-431990	
202200000048	202130 - Agreement A# 1512221	46.00	08/23/2022	101-41910-431990	
	Check Total:	92.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1584	WSB & ASSOCIATES INC			Check Sequence: 98	ACH Enabled: True
R019102-000 8	21C008 - Otter Creek & Karlsburger Pond & St -	28,280.00	08/23/2022	652-49880-430300	
R019194-000 7	21C010 - Shovel Ready Site Certification - April	5,710.75	08/23/2022	101-41910-430300	
R019295-000 6	21C009 - Otter Creek Indust Park Area Platting -	10,539.80	08/23/2022	101-41910-430300	
	Check Total:	44,530.55			
	Total for Check Run:	1,887,861.72			
	Total of Number of Checks:	98			

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

Date: 8/22/2022 Approved by \_\_\_\_\_  
 Mayor Lloyd Hilgart