

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

<b>Prepared by:</b> Finance Director	<b>Meeting Date:</b> 9/12/2022	<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 \$1,401,725.19.

**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: 09/01/2022 - 10:19AM  
 Batch: 00215.08.2022 - 215.08.2022 Xcel



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1102	CENTERPOINT ENERGY			Check Sequence: 1	ACH Enabled: True
08/31/2022	5863599-6 - Animal Shelter	16.80	08/31/2022	101-42700-438100	
08/31/2022	5828859-8 - Storage Garage	16.80	08/31/2022	101-41940-438100	
08/31/2022	5864452-7 - Library	23.52	08/31/2022	101-45501-438100	
08/31/2022	5837384-6 - Public Works	103.80	08/31/2022	101-43127-438100	
08/31/2022	6401745330-5 - 349 W Broadway	18.04	08/31/2022	101-45204-438100	
08/31/2022	5788570-9 - Hi Way Liquor	25.26	08/31/2022	609-49754-438100	
08/31/2022	5804618-6 - Parks (Fallon)	16.80	08/31/2022	101-45201-438100	
08/31/2022	5768542-2 - MCC	2,230.17	08/31/2022	226-45126-438100	
08/31/2022	5768542-2 - City Hall	96.44	08/31/2022	101-41940-438100	
08/31/2022	5820786-1 - Public Works	16.80	08/31/2022	101-43127-438100	
08/31/2022	5799425-3 - Public Works	35.03	08/31/2022	101-43127-438100	
08/31/2022	5821009-7 - Parks	58.08	08/31/2022	101-45201-438100	
08/31/2022	5768542-2 - National Guard	48.22	08/31/2022	101-42800-438100	
08/31/2022	5768542-2 - Senior Center	36.17	08/31/2022	101-45175-438100	
08/31/2022	8000015233-2 - WWTP	2,862.15	08/31/2022	602-49480-438100	
08/31/2022	5806932-9 - Parks	16.80	08/31/2022	101-45201-438100	
08/31/2022	5799427-9 - Public Works	16.80	08/31/2022	101-43127-438100	
08/31/2022	6402123338-8 - 112 W River St	36.25	08/31/2022	213-46301-438100	
08/31/2022	6402504048-2 - 107 Broadway W	11.09	08/31/2022	213-46301-438100	
08/31/2022	11077481-7 - Fire Station	100.79	08/31/2022	101-42200-438100	
08/31/2022	6402504046-6 - 101 Broadway W	25.26	08/31/2022	213-46301-438100	
08/31/2022	8235333-5 - DMV	18.04	08/31/2022	653-41990-438100	
08/31/2022	5843395-4 - Facilities	16.80	08/31/2022	701-00000-438100	
08/31/2022	6402462182-9 - Help Center	18.04	08/31/2022	701-00000-438100	
08/31/2022	8235331-9 - DMV	18.04	08/31/2022	653-41990-438100	
08/31/2022	6402832805-8 - 113 Broadway W	25.26	08/31/2022	213-46301-438100	
08/31/2022	11688591-4 - 121 Broadway W	25.26	08/31/2022	213-46301-438100	
	Check Total:	5,932.51			
Vendor: 2050	DEMVI LLC			Check Sequence: 2	ACH Enabled: True
8/25/2022	Parking Lot Maintenance - August 2022	213.86	08/31/2022	213-46301-443990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	213.86			
Vendor: 6041	HEALTHEQUITY INC			Check Sequence: 3	ACH Enabled: False
16195727	Participant Fee - August 2022	36.90	08/31/2022	101-41800-413500	
40346326	FSA - Dependent Care	384.60	08/31/2022	101-00000-217200	
40349485	FSA - Medical	150.50	08/31/2022	101-00000-217300	
	Check Total:	572.00			
Vendor: 5646	JACK HENRY & ASSOCIATES, INC.			Check Sequence: 4	ACH Enabled: True
4049071	Client Account Fees - August 2022	49.22	08/31/2022	226-45122-443980	
	Check Total:	49.22			
Vendor: 4174	MN PUBLIC FACILITIES AUTHORITY			Check Sequence: 5	ACH Enabled: True
8/19/2022	MPFA - 15-0004-R-FY16 - Semi Annual Repayr	106,000.00	08/31/2022	602-00000-231200	
8/19/2022	MPFA - 15-0004-R-FY16 - Semi Annual Repayr	8,456.17	08/31/2022	602-49480-461100	
	Check Total:	114,456.17			
Vendor: 2282	MRI SOFTWARE			Check Sequence: 6	ACH Enabled: True
1190064	July Background Check (1)	23.00	08/31/2022	226-45122-431990	
1190064	July Background Check (1)	23.00	08/31/2022	101-41410-431990	
	Check Total:	46.00			
Vendor: 2405	WELLS FARGO - Monthly Charges>Returns			Check Sequence: 7	ACH Enabled: True
8/11/2022	Returned Check - Cornerstone Cafe	3,950.00	08/31/2022	101-41000-321110	
8/31/2022	Brain Tree CC Fees (Bldg)	291.21	08/31/2022	101-42400-443980	
	Check Total:	4,241.21			
Vendor: 1585	XCEL ENERGY			Check Sequence: 8	ACH Enabled: True
8/31/2022	51-9391437-3 -DMV	609.87	08/31/2022	653-41990-438100	
8/31/2022	51-6505909-4 - Facilities Mgmt	82.27	08/31/2022	701-00000-438100	
8/31/2022	51-6505915-2 - Parks	850.81	08/31/2022	101-45201-438100	
8/31/2022	51-6505911-8 -MCC	11,226.73	08/31/2022	226-45126-438100	
8/31/2022	51-6505912-9 - Animal Shelter	317.49	08/31/2022	101-42700-438100	
8/31/2022	51-4271112-2 - Library	1,156.38	08/31/2022	101-45501-438100	
8/31/2022	51-6505907-2 - Park Lots- auto	84.08	08/31/2022	101-43160-438100	
8/31/2022	51-6505907-2 - Parking Lots	79.41	08/31/2022	101-43160-438100	
8/31/2022	51-6505905-0 - Water	10,726.88	08/31/2022	601-49440-438100	
8/31/2022	51-6505915-2 - Ice Rink 33%	103.36	08/31/2022	601-49440-438100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8/31/2022	ZZZNEP-IMPLEM- 51-6505908-3	20.46	08/31/2022	101-42500-438100	
8/31/2022	51-6505911-8 - City Hall	2,478.63	08/31/2022	101-41940-438100	
8/31/2022	51-6505914-1 - Shop/Garage	1,376.07	08/31/2022	101-43127-438100	
8/31/2022	51-6505913-0 - Fire Station	1,401.19	08/31/2022	101-42200-438100	
8/31/2022	51-7780310-4 - Bldg. Inspec. G	38.47	08/31/2022	101-41940-438100	
8/31/2022	51-0623082-8 - MontiArts 349 W Broadway	48.58	08/31/2022	101-45204-438100	
8/31/2022	51-6505915-2 - NSP- Softball	254.88	08/31/2022	101-45203-438100	
8/31/2022	51-6505910-7 - Liquor Store	2,508.98	08/31/2022	609-49754-438100	
8/31/2022	51-6505906-1 - Sewer	1,505.95	08/31/2022	602-49490-438100	
8/31/2022	51-0395766-0 - Ramsey Pumphouse	6,361.08	08/31/2022	601-49440-438100	
8/31/2022	51-6505911-8 - Senior Center	583.21	08/31/2022	101-45175-438100	
8/31/2022	51-6572904-0 - WWTP	20,856.65	08/31/2022	602-49480-438100	
8/31/2022	51-6505915-2 - NSP- consc/sec.	64.53	08/31/2022	101-45203-438100	
8/31/2022	51-6505916-3 - Street Lights	14,680.56	08/31/2022	101-43160-438100	
8/31/2022	51-0371645-4 - SwanCam	21.62	08/31/2022	101-45201-438100	
8/31/2022	51-6505911-8 - National Guard	291.60	08/31/2022	101-42800-438100	
8/31/2022	51-6505913-0- Parks Bldg	688.22	08/31/2022	101-45201-438100	
8/31/2022	51-13295413-8 - 103 Pine St/113 Broadway W-	260.46	08/31/2022	213-46301-438100	
8/31/2022	51-13295413-8 - Parks	22.64	08/31/2022	101-45201-438100	
8/31/2022	51-13295413-8 - Water	22.65	08/31/2022	601-49440-438100	
8/31/2022	51-13295413-8 -Streets	22.65	08/31/2022	101-43120-438100	
8/31/2022	51-0013373403-2 - MontiArts	78.74	08/31/2022	101-45204-438100	
8/31/2022	Solar Reward Credit	-63,772.21	08/31/2022	101-41310-362140	
8/31/2022	amount booked to AR	11,720.17	08/31/2022	101-00000-115030	
8/31/2022	51-14028791-1 - 121 Broadway W- EDA- FIN#	55.42	08/31/2022	213-46301-438100	
8/31/2022	51-13373403-2 -101 & 107 Brdwy -EDA min. bi	42.57	08/31/2022	213-46301-438100	

Check Total: 26,871.05

Total for Check Run: 152,382.02

Total of Number of Checks: 8

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

Date: 9/12/22 Approved by \_\_\_\_\_

Mayor Lloyd Hilgart

# Accounts Payable

## Computer Check Proof List by Vendor

User: Debbie.Davidson  
 Printed: 09/01/2022 - 9:54AM  
 Batch: 00202.09.2022 - 202.09.2022 Liquor



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3491	ARTISAN BEER COMPANY			Check Sequence: 1	ACH Enabled: False
3554020	resale - beer	554.20	09/01/2022	609-49750-425200	
3554987	resale - beer	101.60	09/01/2022	609-49750-425200	
3555645	resale - beer	53.50	09/01/2022	609-49750-425200	
3556982	resale - beer	55.40	09/01/2022	609-49750-425200	
	Check Total:	764.70			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 2	ACH Enabled: True
105596500	resale- mix credit inv. 105580000	-26.25	09/01/2022	609-49750-425400	
105611800	resale- mix	112.30	09/01/2022	609-49750-425400	
105611800	resale- condiments	46.00	09/01/2022	609-49750-425500	
105611800	freight	0.72	09/01/2022	609-49750-433300	
96134600	resale- liquor	1,657.05	09/01/2022	609-49750-425100	
96134600	freight	19.80	09/01/2022	609-49750-433300	
96227100	resale- liquor	10,760.09	09/01/2022	609-49750-425100	
96227100	resale- wine	430.00	09/01/2022	609-49750-425300	
96227100	freight	126.77	09/01/2022	609-49750-433300	
96318700	resale - liquor	210.00	09/01/2022	609-49750-425100	
96318700	freight	8.25	09/01/2022	609-49750-433300	
96319900	resale- liquor	9,976.32	09/01/2022	609-49750-425100	
96319900	resale- wine	64.00	09/01/2022	609-49750-425300	
96319900	freight	119.91	09/01/2022	609-49750-433300	
	Check Total:	23,504.96			
Vendor: 1067	BERNICK'S			Check Sequence: 3	ACH Enabled: False
367703	resale- beer credit	-21.06	09/01/2022	609-49750-425200	
367704	resale- beer credit	-4.80	09/01/2022	609-49750-425200	
367705	resale- soda pop	176.22	09/01/2022	609-49750-425400	
367706	resale- beer n/a	78.45	09/01/2022	609-49750-425400	
367706	resale- beer	1,872.70	09/01/2022	609-49750-425200	
370015	resale- soda pop	100.95	09/01/2022	609-49750-425400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
370016	resale- beer n/a	52.30	09/01/2022	609-49750-425400	
370016	resale- beer	2,776.60	09/01/2022	609-49750-425200	
	Check Total:	5,031.36			
Vendor: 5730	BOURGET IMPORTS, LLC			Check Sequence: 4	ACH Enabled: True
189336	resale - wine	240.00	09/01/2022	609-49750-425300	
189336	freight	5.00	09/01/2022	609-49750-433300	
	Check Total:	245.00			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 5	ACH Enabled: False
345346987	resale- liquor	4,203.26	09/01/2022	609-49750-425100	
345346987	resale- wine	664.00	09/01/2022	609-49750-425300	
345346987	freight	61.05	09/01/2022	609-49750-433300	
345434321	resale - liquor	6,054.11	09/01/2022	609-49750-425100	
345434321	resale - wine	648.00	09/01/2022	609-49750-425300	
410026414	resale- liquor credit inv. 345259370	-198.44	09/01/2022	609-49750-425100	
410026414	freightr credit inv. 345259370	-1.26	09/01/2022	609-49750-433300	
410045658	resale- liquor credit inv. 345346987	-395.49	09/01/2022	609-49750-425100	
410045658	freightr credit inv. 345346987	-3.30	09/01/2022	609-49750-433300	
	Check Total:	11,031.93			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 6	ACH Enabled: True
2724913	resale - beer	12,406.32	09/01/2022	609-49750-425200	
2724913	resale - liquor	132.00	09/01/2022	609-49750-425100	
2724913	resale - juice	95.96	09/01/2022	609-49750-425500	
2724913	resale - mix	311.45	09/01/2022	609-49750-425400	
2727929	resale - beer	23,427.16	09/01/2022	609-49750-425200	
2727929	resale - beer n/a	323.82	09/01/2022	609-49750-425400	
2727999	resale - beer	187.90	09/01/2022	609-49750-425200	
2731018	resale - beer	14,200.83	09/01/2022	609-49750-425200	
2731018	resale - beer n/a	14.00	09/01/2022	609-49750-425400	
2731018	resale - juice	44.98	09/01/2022	609-49750-425500	
	Check Total:	51,144.42			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 7	ACH Enabled: True
1596454-2	resale- beer- correction to orig. invoice	22.40	09/01/2022	609-49750-425200	
1601655-2	resale- beer credit - correction	-19.80	09/01/2022	609-49750-425200	
1636129	resale- beer credit	-132.70	09/01/2022	609-49750-425200	
1636133	resale- beer	23,814.17	09/01/2022	609-49750-425200	
1636133	resale- beer n/a	60.00	09/01/2022	609-49750-425400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1637858	resale- beer n/a	295.20	09/01/2022	609-49750-425400	
1637858	resale- beer	5,270.82	09/01/2022	609-49750-425200	
1639994	resale-beer	41,987.06	09/01/2022	609-49750-425300	
1639994	resale-beer n/a	67.70	09/01/2022	609-49750-425400	
1641588	resale- beer	3,127.12	09/01/2022	609-49750-425200	
1641588	resale- beer n/a	275.35	09/01/2022	609-49750-425400	
1643928	resale- beer credit	-24.60	09/01/2022	609-49750-425200	
1643930	resale- beer credit	-540.80	09/01/2022	609-49750-425200	
1643952	resale- beer	28,202.40	09/01/2022	609-49750-425200	
	Check Total:	102,404.32			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 8	ACH Enabled: True
1499529	resale- beer	1,571.00	09/01/2022	609-49750-425200	
1502916	resale- beer	558.75	09/01/2022	609-49750-425200	
1506342	resale- beer	557.20	09/01/2022	609-49750-425200	
1751000318	resale- beer credit	-10.00	09/01/2022	609-49750-425200	
	Check Total:	2,676.95			
Vendor: 5545	DRASTIC MEASURES BREWING, LLC			Check Sequence: 9	ACH Enabled: True
2532	resale- beer	406.80	09/01/2022	609-49750-425200	
	Check Total:	406.80			
Vendor: 6023	BENJAMIN HUGUS			Check Sequence: 10	ACH Enabled: False
E-2596	dba- Ursa Brewing - resale - beer	584.50	09/01/2022	609-49750-425200	
	Check Total:	584.50			
Vendor: 1263	JOHNSON BROTHERS LIQUOR CO.			Check Sequence: 11	ACH Enabled: False
2115161	resale- wine	530.40	09/01/2022	609-49750-425300	
2115161	freight	16.50	09/01/2022	609-49750-433300	
2115637	resale- liquor	3,491.99	09/01/2022	609-49750-425100	
2115637	freight	61.07	09/01/2022	609-49750-433300	
2115638	resale- wine	1,333.00	09/01/2022	609-49750-425300	
2115638	resale- mix	106.60	09/01/2022	609-49750-425400	
2115638	freight	39.44	09/01/2022	609-49750-433300	
2116749	resale- liquor	3,236.08	09/01/2022	609-49750-425100	
2116749	freight	39.44	09/01/2022	609-49750-433300	
2116750	resale- wine	1,963.13	09/01/2022	609-49750-425300	
2116750	resale- wine n/a	48.00	09/01/2022	609-49750-425400	
2116750	freight	47.83	09/01/2022	609-49750-433300	
2116751	resale- beer	27.00	09/01/2022	609-49750-425200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2119132	resale- wine	238.65	09/01/2022	609-49750-425300	
2119132	freight	8.36	09/01/2022	609-49750-433300	
2119882	resale- liquor	1,770.00	09/01/2022	609-49750-425100	
2119882	freiht	34.65	09/01/2022	609-49750-433300	
2119883	freiht	34.65	09/01/2022	609-49750-433300	
2119883	resale- wine	84.24	09/01/2022	609-49750-425300	
2120440	resale- liquor	4,780.20	09/01/2022	609-49750-425100	
2120440	freight	104.62	09/01/2022	609-49750-433300	
2120441	resale- wine	2,481.32	09/01/2022	609-49750-425300	
2120441	resale- mix	79.95	09/01/2022	609-49750-425400	
2120441	freight	71.78	09/01/2022	609-49750-433300	
2121572	resale- liquor	4,936.78	09/01/2022	609-49750-425100	
2121572	freight	69.81	09/01/2022	609-49750-433300	
2121573	freight	33.10	09/01/2022	609-49750-433300	
2121573	resale- wine	1,211.38	09/01/2022	609-49750-425300	
2121573	resale- wine n/a	33.50	09/01/2022	609-49750-425400	
2123951	resale- liquor	470.00	09/01/2022	609-49750-425100	
2123951	freight	16.50	09/01/2022	609-49750-433300	
2125631	resale - liquor	3,510.30	09/01/2022	609-49750-425100	
2125631	freight	56.10	09/01/2022	609-49750-433300	
2125632	freight	79.74	09/01/2022	609-49750-433300	
2125632	resale- wine	2,914.72	09/01/2022	609-49750-425300	
2125632	resale- mix	143.10	09/01/2022	609-49750-425400	
215594	resale - liquor credit	-1.32	09/01/2022	609-49750-425100	
	Check Total:	34,102.61			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 12	ACH Enabled: True
175037	resale- wine	415.67	09/01/2022	609-49750-425300	
175037	freight	12.50	09/01/2022	609-49750-433300	
	Check Total:	428.17			
Vendor: 1303	M AMUNDSON CIGAR & CANDY CO, LLP			Check Sequence: 13	ACH Enabled: True
347260	resale- cigarettes	2,364.36	09/01/2022	609-49750-425500	
347260	resale- cigars; tobacco; soda pop; barware; etc	516.97	09/01/2022	609-49750-425400	
	Check Total:	2,881.33			
Vendor: 1913	NEW FRANCE WINE			Check Sequence: 14	ACH Enabled: False
191541	resale- wine	496.00	09/01/2022	609-49750-425300	
191541	freight	15.00	09/01/2022	609-49750-433300	
191800	resale- wine	204.00	09/01/2022	609-49750-425300	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
191800	freight	6.00	09/01/2022	609-49750-433300	
192158	freight	6.00	09/01/2022	609-49750-433300	
192158	resale- liquor	352.00	09/01/2022	609-49750-425100	
	Check Total:	1,079.00			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 15	ACH Enabled: False
6447049	resale- liquor	2,515.10	09/01/2022	609-49750-425100	
6447049	freight	31.86	09/01/2022	609-49750-433300	
6447050	resale- wine	834.43	09/01/2022	609-49750-425300	
6447050	resale- mix	52.00	09/01/2022	609-49750-425400	
6447050	freight	26.99	09/01/2022	609-49750-433300	
6449061	resale- wine	91.00	09/01/2022	609-49750-425300	
6449061	freight	2.57	09/01/2022	609-49750-433300	
6449920	resale- liquor	3,005.05	09/01/2022	609-49750-425100	
6449920	freight	74.25	09/01/2022	609-49750-433300	
6452799	freight	74.27	09/01/2022	609-49750-433300	
6452799	resale - liquor	6,670.24	09/01/2022	609-49750-425100	
6452800	resale - wine	1,235.14	09/01/2022	609-49750-425300	
6452800	freight	37.17	09/01/2022	609-49750-433300	
6453987	freight	23.84	09/01/2022	609-49750-433300	
6453987	resale- liquor	1,535.01	09/01/2022	609-49750-425100	
	Check Total:	16,208.92			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 16	ACH Enabled: False
2247840	freight	22.40	09/01/2022	609-49750-433300	
2247840	resale- liquor	1,747.16	09/01/2022	609-49750-425100	
2247841	resale - liquor	4.20	09/01/2022	609-49750-425100	
2247842	resale - wine	0.35	09/01/2022	609-49750-425300	
2247843	resale - liquor	62.75	09/01/2022	609-49750-425100	
2247843	resale - wine	917.73	09/01/2022	609-49750-425300	
2247843	freight	22.40	09/01/2022	609-49750-433300	
2251053	resale- liquor	2,193.39	09/01/2022	609-49750-425100	
2251053	resale- mix	23.33	09/01/2022	609-49750-425400	
2251053	freight	23.33	09/01/2022	609-49750-433300	
2251054	resale- wine	1,612.40	09/01/2022	609-49750-425300	
2251054	freight	33.60	09/01/2022	609-49750-433300	
2251055	freight	0.70	09/01/2022	609-49750-433300	
	Check Total:	6,663.74			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 17	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2925028	resale- soda pop	962.85	09/01/2022	609-49750-425400	
	Check Total:	962.85			
Vendor: 1684	VINOCOPIA			Check Sequence: 18	ACH Enabled: True
310759	resale- wine	400.00	09/01/2022	609-49750-425300	
310759	resale- mix	120.00	09/01/2022	609-49750-425400	
310759	resale- liquor	81.50	09/01/2022	609-49750-425100	
310759	freight	20.00	09/01/2022	609-49750-433300	
311214	resale- wine	400.00	09/01/2022	609-49750-425300	
311214	resale- liquor	216.00	09/01/2022	609-49750-425100	
311214	resale- mix	120.00	09/01/2022	609-49750-425400	
311214	freight	19.50	09/01/2022	609-49750-433300	
311326	freight	3.00	09/01/2022	609-49750-433300	
311326	resale wine	240.00	09/01/2022	609-49750-425300	
	Check Total:	1,620.00			
Vendor: 1572	THE WINE COMPANY			Check Sequence: 19	ACH Enabled: True
211938	resale - wine	528.00	09/01/2022	609-49750-425300	
211938	freight	15.00	09/01/2022	609-49750-433300	
212526	resale - liquor	136.33	09/01/2022	609-49750-425100	
212526	freight	2.00	09/01/2022	609-49750-433300	
213170	resale - wine	1,104.00	09/01/2022	609-49750-425300	
213170	freight	30.00	09/01/2022	609-49750-433300	
	Check Total:	1,815.33			
	Total for Check Run:	263,556.89			
	Total of Number of Checks:	19			

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

Date: 9/12/2022 Approved by \_\_\_\_\_

Mayor Lloyd Hilgart

# Accounts Payable

## Computer Check Proof List by Vendor

User: Julie.Cheney  
 Printed: 09/07/2022 - 2:15PM  
 Batch: 00203.09.2022 - 203.09.2022 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5480 9/6/2022	ALIVE LUTHERAN CHURCH Relocation - Addt'l Moving Expense	363.00	09/13/2022	213-46301-461500	Check Sequence: 1 ACH Enabled: False
	Check Total:	363.00			
Vendor: 1021 141864	AME RED E MIX INC (3.500) CY R000000 3F52F; (3.500) lb. Ultra 50	719.00	09/13/2022	101-43120-421990	Check Sequence: 2 ACH Enabled: False
	Check Total:	719.00			
Vendor: 2337 9/6/2022	CINDY ANDERSON Election Judge Training Mileage (41 miles)	25.63	09/13/2022	101-41410-433100	Check Sequence: 3 ACH Enabled: True
	Check Total:	25.63			
Vendor: 2338 9/6/2022	FREDRICK ANDERSON Election Judge Training Mileage (60.4 miles)	37.75	09/13/2022	101-41410-433100	Check Sequence: 4 ACH Enabled: True
	Check Total:	37.75			
Vendor: 4576 9/6/2022	MARGARET ARNDT Election Judge Training Mileage (26.2 miles)	16.38	09/13/2022	101-41410-433100	Check Sequence: 5 ACH Enabled: True
	Check Total:	16.38			
Vendor: 3491 3557302	ARTISAN BEER COMPANY resale -beer	238.90	09/13/2022	609-49750-425200	Check Sequence: 6 ACH Enabled: False
	Check Total:	238.90			
Vendor: 5117 299213	ASPEN MILLS name tag - SL	34.85	09/13/2022	101-42200-421120	Check Sequence: 7 ACH Enabled: False
	Check Total:	34.85			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2886 7014	AUSCO DESIGN AND MARKETING (30) dry fit T-shirts - Parks	300.00	09/13/2022	101-45201-431990	ACH Enabled: False
	Check Total:	300.00			
Vendor: 2808 Pay App #7 Pay App #7	AUTOMATIC SYSTEMS CO 19C003 CONSTR - 2021 SCADA Improvement 19C003 CONSTR - 2021 SCADA Improvement	78,031.76 78,031.76	09/13/2022 09/13/2022	601-00000-165010 602-00000-165010	ACH Enabled: True
	Check Total:	156,063.52			
Vendor: 5486 9/6/22	HEIDI BARTHEL Farmers Market Token Collection Log - 8/18/22	20.00	09/13/2022	226-45127-431992	ACH Enabled: False
	Check Total:	20.00			
Vendor: 5628 9/6/2022	JOHN BARTHEL Election Judge Training Mileage	68.29	09/13/2022	101-41410-433100	ACH Enabled: True
	Check Total:	68.29			
Vendor: 6058 9/6/2022	MARY BARTHEL Election Judge Training Mileage	25.17	09/13/2022	101-41410-433100	ACH Enabled: True
	Check Total:	25.17			
Vendor: 1062 2113624 2113625 2126071 2126072	BEAUDRY OIL COMPANY (624.70) gal. diesel @ \$4.39 (552.70) gal. unleaded @ \$3.23 (672.40) gal. diesel @ \$4.85 (450.60) gal. unleaded@ \$3.10	2,744.93 1,784.67 3,258.45 1,399.11	09/13/2022 09/13/2022 09/13/2022 09/13/2022	101-43120-421200 101-43120-421200 101-43120-421200 101-43120-421200	ACH Enabled: True
	Check Total:	9,187.16			
Vendor: 6059 9/6/2022	MICHAEL BECK Election Judge Training Mileage (20.8 miles)	13.00	09/13/2022	101-41410-433100	ACH Enabled: True
	Check Total:	13.00			
Vendor: 1065 105648300 105648300 105648300 105648300 105680800	BELLBOY CORPORATION resale- juice resale- condiments asst. bags freight resale- mix; condiments	133.00 35.50 319.85 2.24 321.60	09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022	609-49750-425500 609-49750-425400 609-49754-421990 609-49750-433300 609-49750-425400	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
105680800	asst. bags	188.10	09/13/2022	609-49754-421990	
105680800	freight	2.34	09/13/2022	609-49750-433300	
	Check Total:	1,002.63			
Vendor: 1067	BERNICK'S			Check Sequence: 16	ACH Enabled: False
367707	resale - soda pop	297.33	09/13/2022	226-45125-425410	
367707	resale - CO2 Tank	237.00	09/13/2022	226-45123-421990	
370017	resale - soda pop; muscle milk	105.59	09/13/2022	226-45125-425410	
372282	resale - soda pop	100.95	09/13/2022	609-49750-425400	
372283	resale - beer	2,659.55	09/13/2022	609-49750-425200	
372283	resale - beer n/a	113.85	09/13/2022	609-49750-425400	
372284	resale - soda pop	63.00	09/13/2022	226-45125-425410	
	Check Total:	3,577.27			
Vendor: 5698	BERT'S TRUCK EQUIPMENT OF MOORHEA			Check Sequence: 17	ACH Enabled: True
W 98963	2021 Mack - VariTech Anti-Icing system	32,724.00	09/13/2022	703-00000-165010	
	Check Total:	32,724.00			
Vendor: 5025	BEVERAGE LINE SERVICE LLC			Check Sequence: 18	ACH Enabled: False
3932	(2) clean tab beer lines	50.00	09/13/2022	226-45123-431990	
	Check Total:	50.00			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 19	ACH Enabled: False
45538377	resale - liquor	1,069.76	09/13/2022	609-49750-425100	
45538377	resale - wine	693.00	09/13/2022	609-49750-425300	
45538377	freight	18.99	09/13/2022	609-49750-433300	
	Check Total:	1,781.75			
Vendor: UB*00990	BULLSEYE PROP MGMT			Check Sequence: 20	ACH Enabled: False
	Refund Check	27.89	08/13/2020	601-00000-202010	
	Check Total:	27.89			
Vendor: 1089	SARA CAHILL			Check Sequence: 21	ACH Enabled: True
8/23/22	NIHCA Board Meeting Fargo -(400.4) mileage r	250.25	09/13/2022	226-45122-433100	
	Check Total:	250.25			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 22	ACH Enabled: True
2734176	resale liquor	204.00	09/13/2022	609-49750-425100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2734176	resale - beer	16,470.09	09/13/2022	609-49750-425200	
2734176	resale - mix	439.85	09/13/2022	609-49750-425400	
	Check Total:	17,113.94			
Vendor: 1106 616520	CENTRAL MCGOWAN INC (467) bulk carbon dioxide	160.87	09/13/2022	701-00000-421600	Check Sequence: 23 ACH Enabled: True
	Check Total:	160.87			
Vendor: 6083 9/7/2022	CENTRAL MINNESOTA MENTAL HEALTH C Escrow Refund - Grading	3,000.00	09/13/2022	101-00000-220110	Check Sequence: 24 ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 6050 950851	CHRISTENSEN GROUP INSURANCE Commission Fee 7/15/22 - 7/15/23	3,450.00	09/13/2022	101-00000-155020	Check Sequence: 25 ACH Enabled: False
	Check Total:	3,450.00			
Vendor: 5248 15385840	CORNERSTONE FORD & CHRYSLER #302 - (8) wire assembly ignition	118.08	09/13/2022	601-49440-422990	Check Sequence: 26 ACH Enabled: False
	Check Total:	118.08			
Vendor: 1129 1641587 1645616 1645616 1648128	DAHLHEIMER BEVERAGE LLC resale- beer resale- beer resale- beer n/a resale- beer	1,453.30 4,239.21 93.15 288.00	09/13/2022 09/13/2022 09/13/2022 09/13/2022	609-49750-425200 609-49750-425200 609-49750-425400 609-49750-425200	Check Sequence: 27 ACH Enabled: True
	Check Total:	6,073.66			
Vendor: 5863 8/22/2022	DEEPHAVEN DEVELOPMENTS LLC 202145 - Escrow Refund - 3rd Addition Planning	4,512.00	09/13/2022	101-00000-220110	Check Sequence: 28 ACH Enabled: False
	Check Total:	4,512.00			
Vendor: 1141 813163354	DIAMOND VOGEL PAINT (5) 5gal. white traffic paint	607.50	09/13/2022	101-43120-421510	Check Sequence: 29 ACH Enabled: False
	Check Total:	607.50			
Vendor: 4010 202	MARILYN DIRKSWAGER Sept - Dec Programs/Storytimes (14)	510.00	09/13/2022	101-00000-220150	Check Sequence: 30 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	510.00			
Vendor: 6082	DJ'S PROPERTIES LLC			Check Sequence: 31	ACH Enabled: False
9/7/2022	Escrow Refund - Grading	3,000.00	09/13/2022	101-00000-220110	
	Check Total:	3,000.00			
Vendor: 1147	DOUBLE D ELECTRIC INC			Check Sequence: 32	ACH Enabled: False
27071	Replaced 2 Emergency/ Exit Fixtures @ Park Ba	230.86	09/13/2022	701-00000-440100	
27091	Test Fire Alarm System @ DMV	101.64	09/13/2022	701-00000-440100	
	Check Total:	332.50			
Vendor: 4578	JANET DOUCETTE			Check Sequence: 33	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (25 miles)	15.63	09/13/2022	101-41410-433100	
	Check Total:	15.63			
Vendor: 5545	DRASTIC MEASURES BREWING, LLC			Check Sequence: 34	ACH Enabled: True
2568	resale- beer	537.00	09/13/2022	609-49750-425200	
	Check Total:	537.00			
Vendor: 6051	ADAM DUSZYNSKI			Check Sequence: 35	ACH Enabled: True
8/24/2022	reimburse- Lifeguard Training Certificate - 1st q	50.00	09/13/2022	226-45124-433100	
	Check Total:	50.00			
Vendor: 5306	ANDREW DUSZYNSKI			Check Sequence: 36	ACH Enabled: False
09/06/2022	Farmers Mkt Performer - 9/29/22	200.00	09/13/2022	226-45127-431990	
	Check Total:	200.00			
Vendor: 6052	GIANNA DUSZYNSKI			Check Sequence: 37	ACH Enabled: True
8/19/2022	reimburse- Lifeguard Training Certificate - 1st q	50.00	09/13/2022	226-45124-433100	
	Check Total:	50.00			
Vendor: 6060	JEANETTE ECKLUND			Check Sequence: 38	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (20.4 miles)	12.75	09/13/2022	101-41410-433100	
	Check Total:	12.75			
Vendor: 1153	ECM PUBLISHERS INC			Check Sequence: 39	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
907155	202222 - Ordinance #780 Ad# 1250180	509.19	09/13/2022	101-41910-435100	
907156	Ordinance #781 Ad# 1250188	463.04	09/13/2022	101-41910-435100	
907157	Ordinance #782 Ad# 1250189	186.14	09/13/2022	101-41410-435100	
908223	PH Ingle CUP	167.68	09/13/2022	101-41910-435100	
908224	202232 - PH Olson CUP Ad# 1253159	167.68	09/13/2022	101-41910-435100	
908225	202230 - PH Spaeth PUD Amendment Ad# 125:	176.91	09/13/2022	101-41910-435100	
909391	Ordinance #784 Ad# 1255000	278.44	09/13/2022	101-41910-435100	
	Check Total:	1,949.08			
Vendor: 4191	ELK RIVER GREENHOUSE LLC			Check Sequence: 40	ACH Enabled: True
9/6/2022	Farmers Market Token Collection Log- 8/25/22	316.00	09/13/2022	226-45127-431992	
	Check Total:	316.00			
Vendor: 3963	KERI ERICKSON			Check Sequence: 41	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (21.8 miles)	13.63	09/13/2022	101-41410-433100	
	Check Total:	13.63			
Vendor: 4865	EROSION WORKS			Check Sequence: 42	ACH Enabled: False
79903	Hydro Seed Stormwater Swale in Spirit Hills	895.00	09/13/2022	652-49881-440990	
	Check Total:	895.00			
Vendor: 5109	DARRELL ERVASTI			Check Sequence: 43	ACH Enabled: False
15464	pallet field marking chalk	511.70	09/13/2022	101-45201-421990	
	Check Total:	511.70			
Vendor: 6061	JOHN FALENSCHEK			Check Sequence: 44	ACH Enabled: True
9/6/2022	Election Judge Training Mileage	11.37	09/13/2022	101-41410-433100	
	Check Total:	11.37			
Vendor: 4336	FARM-RITE EQUIPMENT INC			Check Sequence: 45	ACH Enabled: False
P66154	power bo valve; (2) hyd. fluid; asst. fittings/conn	943.06	09/13/2022	101-45201-422990	
	Check Total:	943.06			
Vendor: 2561	FERGUSON WATERWORKS			Check Sequence: 46	ACH Enabled: False
WL005644	(4) 6' antenna assy. R900I pit	146.80	09/13/2022	601-49440-422701	
	Check Total:	146.80			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1179	FIRE SAFETY USA INC			Check Sequence: 47	ACH Enabled: False
162211	(8) Fire Cap plus 5 gallon pail - rc'vd 8/22/22	1,000.00	09/13/2022	101-42200-421990	
162840	Tender 11 - troubleshoot blinkers; repair leak at t	238.50	09/13/2022	101-42200-440500	
162841	Engine12- diagnostics; troubleshoot engine light	603.75	09/13/2022	101-42200-440500	
162942	Engine12- overheating issues- removed alternato	367.00	09/13/2022	101-42200-440500	
	Check Total:	2,209.25			
Vendor: 2292	GRETCHEN FREDERICK			Check Sequence: 48	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (76 miles)	47.50	09/13/2022	101-41410-433100	
	Check Total:	47.50			
Vendor: 6062	THOMAS FREDERICK			Check Sequence: 49	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (41.8 miles)	26.13	09/13/2022	101-41410-433100	
	Check Total:	26.13			
Vendor: 3762	GARRETTS DIAMOND CITY BREAD			Check Sequence: 50	ACH Enabled: True
9/6/22	Farmers Market Token Collection Log - 9/1/22	12.00	09/13/2022	226-45127-431992	
	Check Total:	12.00			
Vendor: 1413	GOPHER STATE ONE CALL INC			Check Sequence: 51	ACH Enabled: True
2080605	August 2022 (205) tickets - 1/2 Water	138.38	09/13/2022	601-49440-432770	
2080605	August 2022 (205) tickets - 1/2 Sewer	138.37	09/13/2022	602-49490-432770	
	Check Total:	276.75			
Vendor: 5845	GOVERNMENT CAPITAL SECURITIES COR			Check Sequence: 52	ACH Enabled: False
8/24/2022	Arbitrage Consulting GO Bonds Series 2020A	4,000.00	09/13/2022	324-47000-431990	
	Check Total:	4,000.00			
Vendor: 6063	LEANORA GRETEMAN			Check Sequence: 53	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (24 miles)	15.00	09/13/2022	101-41410-433100	
	Check Total:	15.00			
Vendor: 6064	SHERRI HACKENMUELLER			Check Sequence: 54	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (23.8 miles)	14.88	09/13/2022	101-41410-433100	
	Check Total:	14.88			
Vendor: 9065	ALYSSA HANSON			Check Sequence: 55	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9/6/2022	Election Judge Training Mileage (37 miles)	23.13	09/13/2022	101-41410-433100	
	Check Total:	23.13			
Vendor: 6066	BRENDA HARKMAN			Check Sequence: 56	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (20.8 miles)	13.00	09/13/2022	101-41410-433100	
	Check Total:	13.00			
Vendor: 6067	IRIS HARRIS			Check Sequence: 57	ACH Enabled: True
9/6/2022	Election Judge Training Mileage	26.85	09/13/2022	101-41410-433100	
	Check Total:	26.85			
Vendor: 1223	HAWKINS INC			Check Sequence: 58	ACH Enabled: True
6264026	(3) chlorine cylinder	30.00	09/13/2022	601-49440-421600	
6273232	well chemicals	1,793.84	09/13/2022	601-49440-421600	
6273767	pool chemicals	954.88	09/13/2022	701-00000-421600	
6275311	Aluminum Sulfate Liquid - WWTP	7,227.37	09/13/2022	602-49480-421990	
	Check Total:	10,006.09			
Vendor: 6068	ROGER HEDTKE			Check Sequence: 59	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (46.2 miles)	28.88	09/13/2022	101-41410-433100	
	Check Total:	28.88			
Vendor: 6069	SUSAN HEDTKE			Check Sequence: 60	ACH Enabled: True
9/6/2022	Election Judge Training Mileage	28.88	09/13/2022	101-41410-433100	
	Check Total:	28.88			
Vendor: 1228	HERC U LIFT INC			Check Sequence: 61	ACH Enabled: False
W547284	Genie - annual inspection	163.36	09/13/2022	701-00000-421990	
	Check Total:	163.36			
Vendor: 6070	ASHLEY HOFF			Check Sequence: 62	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (109.4 miles)	68.38	09/13/2022	101-41410-433100	
	Check Total:	68.38			
Vendor: 4650	JASEN HOGLUND			Check Sequence: 63	ACH Enabled: False
0176	(2) custom lettering - 112	20.00	09/13/2022	101-43120-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 2264	HOGLUND BODY & EQUIPMENT			Check Sequence: 64	ACH Enabled: False
9/7/2022	Escrow Refund - Grading	3,000.00	09/13/2022	101-00000-220110	
	Check Total:	3,000.00			
Vendor: 6071	ELIZABETH HONER			Check Sequence: 65	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (16.4 miles)	10.25	09/13/2022	101-41410-433100	
	Check Total:	10.25			
Vendor: 5487	JONATHAN HOPKINS			Check Sequence: 66	ACH Enabled: False
9/6/22	Farmers Market Token collection Log - 9/1/22	5.00	09/13/2022	226-45127-431992	
	Check Total:	5.00			
Vendor: 3207	LOIS MARIE HULTBERG			Check Sequence: 67	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (17.6 miles)	10.30	09/13/2022	101-41410-433100	
	Check Total:	10.30			
Vendor: 5512	HYDROCORP HYDRO-DESIGNS, INC.			Check Sequence: 68	ACH Enabled: True
0068458-IN	Cross Connection Control Program - Insp & Rpt	741.00	09/13/2022	601-49440-431990	
	Check Total:	741.00			
Vendor: 6013	I.M.S. - INDUSTRIAL MAINTENANCE SUPP			Check Sequence: 69	ACH Enabled: False
5704	(5) catch basin repair	2,500.00	09/13/2022	101-43120-440990	
	Check Total:	2,500.00			
Vendor: 5444	J & G HOLDINGS			Check Sequence: 70	ACH Enabled: True
4125	Sept. 2022 cleaning - split Fire/LawEnforcement	560.00	09/13/2022	701-00000-431100	
	Check Total:	560.00			
Vendor: 5688	JACON LLC			Check Sequence: 71	ACH Enabled: False
Pay Request #5	20C002 - 2020 Stormwater Improvements - Pay	109,894.17	09/13/2022	652-00000-165010	
	Check Total:	109,894.17			
Vendor: 3369	JAKE'S EXCAVATING INC			Check Sequence: 72	ACH Enabled: True
5037	Full; infant disinter - 8/24/22	600.00	09/13/2022	215-49010-431150	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	600.00			
Vendor: 6072	CHRISTINA JOHNSON			Check Sequence: 73	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (14.4 miles)	9.00	09/13/2022	101-41410-433100	
	Check Total:	9.00			
Vendor: 1263	JOHNSON BROTHERS LIQUOR CO.			Check Sequence: 74	ACH Enabled: False
2127123	resale - liquor	1,482.99	09/13/2022	609-49750-425100	
2127123	freight	17.07	09/13/2022	609-49750-433300	
2127124	freight	9.92	09/13/2022	609-49750-433300	
2127124	resale- wine	434.05	09/13/2022	609-49750-425300	
	Check Total:	1,944.03			
Vendor: 5974	JOTL PROPERTIES, LLC			Check Sequence: 75	ACH Enabled: False
41	Sept. 2022 - 213 W Broadway rent	1,500.00	09/13/2022	101-45204-441200	
	Check Total:	1,500.00			
Vendor: 6084	JULIAN M JOHNSON CONSTRUCTION			Check Sequence: 76	ACH Enabled: False
9/7/2022	Escrow Refund - Grading	4,500.00	09/13/2022	101-00000-220110	
	Check Total:	4,500.00			
Vendor: 6073	ALICE KANTOR			Check Sequence: 77	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (31 miles)	19.38	09/13/2022	101-41410-433100	
	Check Total:	19.38			
Vendor: 6081	ETHAN & ALYSSA KELLNER			Check Sequence: 78	ACH Enabled: False
9/6/2022	Temp Easement Featherstone 6th Trail - Park & 1	500.00	09/13/2022	404-45202-443990	
	Check Total:	500.00			
Vendor: 1270	KENNEDY AND GRAVEN CHARTERED			Check Sequence: 79	ACH Enabled: False
MN190-00001	General EDA - July 2022	506.00	09/13/2022	213-46301-430400	
MN190-00159	TIF 1-45 - Block52 Redevelopment - July 2022	1,524.00	09/13/2022	213-00000-220110	
MN190-00163	21T001 - Headwaters Townhomes TIF - July 2022	1,874.80	09/13/2022	213-00000-220110	
MN190-00170	21T001 - Headwaters Apartments TIF - July 2022	503.80	09/13/2022	213-00000-220110	
MN190-00171	Project Suburban Expansion Purchase & Development	2,271.50	09/13/2022	213-46301-430400	
MN190-00171	Project Suburban Expansion Purchase & Development	4,383.80	09/13/2022	213-46301-430400	
MN190-00172	TIF 1-44 - Washburn POS Economic Development	390.00	09/13/2022	213-00000-220110	
MN190-00173	TIF 1-46 - WiHa Tools TIF Project - July 2022	1,870.00	09/13/2022	213-00000-220110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,323.90			
Vendor: 4826	KINGHORN COMPANIES			Check Sequence: 80	ACH Enabled: False
9/7/2022	Escrow Refund - Grading	6,000.00	09/13/2022	101-00000-220110	
	Check Total:	6,000.00			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 81	ACH Enabled: True
176400	resale- wine	2,327.00	09/13/2022	609-49750-425300	
176400	resale- liquor	280.00	09/13/2022	609-49750-425100	
176400	freight	39.00	09/13/2022	609-49750-433300	
	Check Total:	2,646.00			
Vendor: 5270	JUDITH KOVACS			Check Sequence: 82	ACH Enabled: True
9/6/2022	Farmers Market Token Collection Log - 8/25/22	73.00	09/13/2022	226-45127-431992	
	Check Total:	73.00			
Vendor: 6074	ELIZABETH LAMBERT			Check Sequence: 83	ACH Enabled: True
9/6/2022	Election Judge Training Mileage	13.32	09/13/2022	101-41410-433100	
	Check Total:	13.32			
Vendor: 5285	LAWSON PRODUCTS, INC.			Check Sequence: 84	ACH Enabled: False
9309857118	(25) hex cup screw; (50) hex nut; (10) o-ring; etc	207.40	09/13/2022	101-43127-421990	
9309861777	(50) Ty-Rap	33.42	09/13/2022	101-43127-421990	
	Check Total:	240.82			
Vendor: 1290	LEAGUE OF MINNESOTA CITIES			Check Sequence: 85	ACH Enabled: False
366727	Annual Membership 9/1/22 - 12/31/22	4,734.00	09/13/2022	101-41310-443300	
366727	Prepaid Annual Membership 1/1/23 - 8/31/23	9,468.00	09/13/2022	101-00000-155010	
	Check Total:	14,202.00			
Vendor: 1290	LEAGUE OF MINNESOTA CITIES			Check Sequence: 86	ACH Enabled: False
9/1/2022	MN Mayors Assoc Membership 9/1/22 - 8/31/22	30.00	09/13/2022	101-41110-443300	
	Check Total:	30.00			
Vendor: 6075	ERIC LEONARD			Check Sequence: 87	ACH Enabled: True
9/6/2022	Election Judge Training Mileage	22.54	09/13/2022	101-41410-433100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22.54			
Vendor: 1292 22523	LEROY JOB TRUCKING INC Animal Charge (12)	168.48	09/13/2022	Check Sequence: 88 101-42700-431990	ACH Enabled: True
	Check Total:	168.48			
Vendor: 4805 9/7/2022	LINCOLN BUILT LLC Escrow Refund - Grading	3,000.00	09/13/2022	Check Sequence: 89 101-00000-220110	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 1297 302264 302345	LOCATORS & SUPPLIES INC (4) Arrow super bright reversable (3) blue marking caution paint	152.78 217.55	09/13/2022 09/13/2022	Check Sequence: 90 101-43120-421990 601-49440-421990	ACH Enabled: False
	Check Total:	370.33			
Vendor: 3933 9/6/22	CHARLES LONG Farmers Market Token Collection Log - 8/18,25	371.00	09/13/2022	Check Sequence: 91 226-45127-431992	ACH Enabled: False
	Check Total:	371.00			
Vendor: 1303 348040 348040 348040	M AMUNDSON CIGAR & CANDY CO, LLP resale- cigarettes; juice resale- bottle stoppers; shot glasses; soda pop #12 60 lb. blue paper bags	1,619.92 214.68 -34.03	09/13/2022 09/13/2022 09/13/2022	Check Sequence: 92 609-49750-425500 609-49750-425400 609-49754-421990	ACH Enabled: True
	Check Total:	1,800.57			
Vendor: 1229 0002029	MAJIRS ADVERTISING & DESIGN INC Envelopes: #9 (1000) #10 Security (500) #10 Se	615.00	09/13/2022	Check Sequence: 93 101-41310-421990	ACH Enabled: True
	Check Total:	615.00			
Vendor: 1726 481293207 INV10272968	MARCO TECHNOLOGIES 8/24/22 - 9/24/22 - Contract Payment Managed IT Services	1,544.06 3,676.63	09/13/2022 09/13/2022	Check Sequence: 94 702-00000-431990 702-00000-431900	ACH Enabled: True
	Check Total:	5,220.69			
Vendor: 2272 9/1/2022	MBPTA 2022 Fall Workshop 9/28/22 (DC)	100.00	09/13/2022	Check Sequence: 95 101-42400-433100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 6045 8/24/22	LINDA MCDERMOTT reimburse for plants for Master Gardener project	667.26	09/13/2022	101-45201-440900	Check Sequence: 96 ACH Enabled: False
	Check Total:	667.26			
Vendor: 1314 122446 CR 636856 639190	MCDOWALL COMPANY credit- overpaid inv. 122446 6/29/2020 - walk in WO #140535- troubleshoot water heater WO #142361- replace compressor for dehumidif	-36.00 399.70 1,579.41	09/13/2022 09/13/2022 09/13/2022	609-49754-440440 701-00000-440100 601-49440-440100	Check Sequence: 97 ACH Enabled: False
	Check Total:	1,943.11			
Vendor: 5856 14429	MIDWEST WASH SYSTEMS LLC repairs pump issue, no pressure	690.67	09/13/2022	101-43127-440440	Check Sequence: 98 ACH Enabled: True
	Check Total:	690.67			
Vendor: 6053 8/18/22	JOSH MILLER reimburse- Lifeguard Training Certificate - 1st q	50.00	09/13/2022	226-45124-433100	Check Sequence: 99 ACH Enabled: True
	Check Total:	50.00			
Vendor: 6046 8/19/2022	LOWELL MORTENSON refund party room due to Covid & rescheduling i	350.00	09/13/2022	226-45123-347010	Check Sequence: 100 ACH Enabled: False
	Check Total:	350.00			
Vendor: 1390 1360266-00	MTI DISTRIBUTING INC (2) brake pad service kit	266.58	09/13/2022	101-45201-421990	Check Sequence: 101 ACH Enabled: True
	Check Total:	266.58			
Vendor: 6076 9/6/2022	DANIELLE MURDOFF Election Judge Training Mileage	72.69	09/13/2022	101-41410-433100	Check Sequence: 102 ACH Enabled: True
	Check Total:	72.69			
Vendor: 5998 Aug 2022	SADIE NIELSEN MontiArts Intern - August 2022 (44.5 hours)	890.00	09/13/2022	101-45204-431990	Check Sequence: 103 ACH Enabled: False
	Check Total:	890.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4551 9/1/2022	NOVAK BUILDERS & REMODELERS Escrow Refund - 8526 Ebben Circle/Featherston	2,000.00	09/13/2022	Check Sequence: 104 101-00000-220110	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 2928 9003646P	NUSS TRUCK AND EQUIPMENT (2) oil filter; (2) fuel filter	98.22	09/13/2022	Check Sequence: 105 101-43120-422110	ACH Enabled: True
	Check Total:	98.22			
Vendor: 5211 Sept 1st	RANDI O'KEEFE KRIER Semi Monthly Contract Payment	1,622.25	09/13/2022	Check Sequence: 106 101-42700-431200	ACH Enabled: True
	Check Total:	1,622.25			
Vendor: 1412 16288 16298 16331 16341 16347 16357 16386	OMANN BROTHERS INC (200.4) SPWEA240B; Qty. Discount (201.43) SPWEA240B; Qty. Discount (2.01) AC fines mix (2.01) AC fines mix (2) AC fines mix (3.01) AC fines mix (7.05) SPWEA240B	16,236.41 16,319.86 186.93 186.93 186.00 279.93 578.24	09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022	Check Sequence: 107 101-43120-422400 101-43120-422400 101-43120-422400 101-43120-422400 101-43120-422400 101-43120-422400	ACH Enabled: False
	Check Total:	33,974.30			
Vendor: 2387 9/6/2022	FRANK OPAY Election Judge Training Mileage (30.2 miles)	18.88	09/13/2022	Check Sequence: 108 101-41410-433100	ACH Enabled: True
	Check Total:	18.88			
Vendor: 5461 9/6/2022	JOAN OPAY Election Judge Training Mileage (28.6 miles)	17.88	09/13/2022	Check Sequence: 109 101-41410-433100	ACH Enabled: True
	Check Total:	17.88			
Vendor: 1417 3532296 3532702 8561191	OSC OXYGEN SERVICE COMPANY monthly propane cylinder - Shop monthly propane cylinder - Parks (33) lb oxygen - copper coated	43.34 46.87 118.82	09/13/2022 09/13/2022 09/13/2022	Check Sequence: 110 101-43127-421990 101-45201-421990 101-43127-421990	ACH Enabled: True
	Check Total:	209.03			
Vendor: 4633 277629	PERFORMANCE FOOD GROUP INC resale - concession food	784.55	09/13/2022	Check Sequence: 111 226-45125-425410	ACH Enabled: True



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
287193	resale - concession food	613.29	09/13/2022	226-45125-425410	
	Check Total:	1,397.84			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 112	ACH Enabled: False
6455059	resale- liquor	701.90	09/13/2022	609-49750-425100	
6455059	freight	9.90	09/13/2022	609-49750-433300	
6455060	resale- wine	780.55	09/13/2022	609-49750-425300	
6455060	resale- wine n/a	80.00	09/13/2022	609-49750-425400	
6455060	freight	24.73	09/13/2022	609-49750-433300	
6456856	freight	47.60	09/13/2022	609-49750-433300	
6456856	resale- liquor	3,595.89	09/13/2022	609-49750-425100	
6456857	resale- wine	780.67	09/13/2022	609-49750-425300	
6456857	resale- wine n/a	160.00	09/13/2022	609-49750-425400	
6456857	freight	30.10	09/13/2022	609-49750-433300	
	Check Total:	6,211.34			
Vendor: 5454	PROFESSIONAL CLEANING SERVICES LLC			Check Sequence: 113	ACH Enabled: False
1155	Cleaning Services - August 2022	10,670.00	09/13/2022	701-00000-431100	
	Check Total:	10,670.00			
Vendor: 5431	QUADIENT FINANCE USA INC			Check Sequence: 114	ACH Enabled: False
9/4/2022	Postage for DMV: Titles, Registrations etc. (11)	175.71	09/13/2022	653-41990-432200	
9/4/2022	Postage Purchased 9/1/22	1,000.00	09/13/2022	101-00000-155010	
9/4/2022	Postage Fees	45.40	09/13/2022	101-41310-443990	
	Check Total:	1,221.11			
Vendor: 1455	RED'S MARATHON			Check Sequence: 115	ACH Enabled: False
8/11/2022	Tire Repair - Bldg Vehicle	25.00	09/13/2022	101-42400-440500	
	Check Total:	25.00			
Vendor: 5759	RES GREAT LAKES, LLC			Check Sequence: 116	ACH Enabled: False
29890	Parwest - Turf Conversion - spot herbicide	1,194.00	09/13/2022	101-45201-431990	
	Check Total:	1,194.00			
Vendor: 1467	ROYAL TIRE INC			Check Sequence: 117	ACH Enabled: False
131-274987	(2) Carlisle All Trail tires	237.86	09/13/2022	101-45201-421990	
	Check Total:	237.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6049 8/18/2022	RUNNINGS INC 202146 - Escrow Refund	3,843.20	09/13/2022	101-00000-220110	ACH Enabled: False
	Check Total:	3,843.20			
Vendor: 1470 A43162 A43231	RUSSELL SECURITY RESOURCE INC Install New Yale Lever Trim for Series Exit Devi Westbridge Pk- install (2) classroom func. deadb	579.50 607.80	09/13/2022 09/13/2022	701-00000-440100 101-45201-440100	ACH Enabled: True
	Check Total:	1,187.30			
Vendor: 6054 8/18/22	MORGAN SCHABEL reimburse- Lifeguard Training Certificate - 1st q	50.00	09/13/2022	226-45124-433100	ACH Enabled: True
	Check Total:	50.00			
Vendor: 6077 9/6/2022	CYNTHIA SCHMITT Election Judge Training Mileage (32.8 miles)	19.19	09/13/2022	101-41410-433100	ACH Enabled: True
	Check Total:	19.19			
Vendor: 3751 9/6/2022	CHRISTINE SCHYMA Farmers Market Token Collection Log - 8/25 & 9/1/22	277.00	09/13/2022	226-45127-431990	ACH Enabled: False
	Check Total:	277.00			
Vendor: 5996 9/6/22	CHRISSY SIERRA Farmers Market Token Collection Log - 9/1/22	15.00	09/13/2022	226-45127-431992	ACH Enabled: False
	Check Total:	15.00			
Vendor: 4975 9/6/2022	JOSEPH SIMON Farmer's Market Performance - 9/15/22	200.00	09/13/2022	226-45127-431990	ACH Enabled: False
	Check Total:	200.00			
Vendor: 6078 9/6/2022	BARBARA SMIDA Election Judge Training Mileage (48.6 miles)	30.38	09/13/2022	101-41410-433100	ACH Enabled: True
	Check Total:	30.38			
Vendor: 6079 9/6/2022	TAMMY SMITH Election Judge Training Mileage	14.73	09/13/2022	101-41410-433100	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.73			
Vendor: 6048 8/19/2022	SMJ CONSULTING SERVICES LLC 202217 - Escrow Refund	4,027.50	09/13/2022	101-00000-220110	Check Sequence: 127 ACH Enabled: False
	Check Total:	4,027.50			
Vendor: 3309 2254033 2254033 2254034 2254034	SOUTHERN GLAZER'S WINE AND SPIRITS, resale- liquor freight resale- wine freight	2,929.46 32.20 1,453.23 28.00	09/13/2022 09/13/2022 09/13/2022 09/13/2022	609-49750-425100 609-49750-433300 609-49750-425300 609-49750-433300	Check Sequence: 128 ACH Enabled: False
	Check Total:	4,442.89			
Vendor: 5894 15287.00-2	SRF CONSULTING GROUP INC Safe Routes to School Grant Concepts - Jan 2022	520.63	09/13/2022	101-43115-431990	Check Sequence: 129 ACH Enabled: False
	Check Total:	520.63			
Vendor: 1710 0258802	ST. CLOUD OVERHEAD DOOR COMPANY Repaired Door Roller, Cable @ Shed	752.16	09/13/2022	701-00000-440100	Check Sequence: 130 ACH Enabled: False
	Check Total:	752.16			
Vendor: 4513 9/6/22	AARON STAEHNKE Farmers Market Token Collection Log - 9/1/22	69.00	09/13/2022	226-45127-431992	Check Sequence: 131 ACH Enabled: True
	Check Total:	69.00			
Vendor: 4006 150019125 150019193	SUMMIT FIRE PROTECTION annual fire extinguisher inspec- Barn-(10); 10lb. annual fire extinguisher inspection -(4) Soccer Fi	76.45 13.48	09/13/2022 09/13/2022	701-00000-431990 701-00000-431990	Check Sequence: 132 ACH Enabled: False
	Check Total:	89.93			
Vendor: 6022 9/6/2022	YIA THAO Farmers Market Token Collection Log - 8/25/22	135.00	09/13/2022	226-45127-431992	Check Sequence: 133 ACH Enabled: False
	Check Total:	135.00			
Vendor: 2380 9/6/2022	PATRICIA THIELMAN Election Judge Training Mileage	20.08	09/13/2022	101-41410-433100	Check Sequence: 134 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.08			
Vendor: 5666 9/6/2022	SANDRA THURBER Election Judge Training Mileage	26.24	09/13/2022	Check Sequence: 135 101-41410-433100	ACH Enabled: True
	Check Total:	26.24			
Vendor: 4832 71789901	TIFCO INDUSTRIES, INC. (10) fuse accessory; (20) LED mini blade; (2) cir	497.52	09/13/2022	Check Sequence: 136 101-43127-421990	ACH Enabled: True
	Check Total:	497.52			
Vendor: 6057 120297 120298 120300 120301 120302	TIMOTHY J PETRANGELO Pest Control - Liquor Pest Control - Library Pest Control - MCC Pest Control - Facilities Pest Control - DMV	69.79 60.00 110.00 50.00 55.00	09/13/2022 09/13/2022 09/13/2022 09/13/2022 09/13/2022	Check Sequence: 137 701-00000-431990 701-00000-431990 701-00000-431990 701-00000-431990 701-00000-431990	ACH Enabled: False
	Check Total:	344.79			
Vendor: 2397 451890	TOWMASTER hitch ext. C-20	483.36	09/13/2022	Check Sequence: 138 101-43120-422100	ACH Enabled: False
	Check Total:	483.36			
Vendor: 4859 782407	TRIO SUPPLY COMPANY (10) cs. can liner; (2) cs. paper towels	695.56	09/13/2022	Check Sequence: 139 101-45201-421990	ACH Enabled: False
	Check Total:	695.56			
Vendor: 4656 1100298 1101122 1101122	TRUE FABRICATIONS, INC. resale - condiments resale - condiments resale - barware	40.80 81.00 641.92	09/13/2022 09/13/2022 09/13/2022	Check Sequence: 140 609-49750-425500 609-49750-425500 609-49750-425400	ACH Enabled: False
	Check Total:	763.72			
Vendor: 1532 IE21961	TRUEMAN-WELTERS INC (4) cab air filters	174.00	09/13/2022	Check Sequence: 141 101-43120-422100	ACH Enabled: False
	Check Total:	174.00			
Vendor: 3783	ULINE			Check Sequence: 142	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
152862944	(3) can liner; 121 pc. tool set	279.43	09/13/2022	609-49754-421990	
	Check Total:	279.43			
Vendor: 4774	SALLY VAN BROCKLIN			Check Sequence: 143	ACH Enabled: False
9-6-2022	Farmer's Market Performance- 9/22/22	200.00	09/13/2022	226-45127-431990	
	Check Total:	200.00			
Vendor: 6080	GEORGE VANDERLOOP			Check Sequence: 144	ACH Enabled: True
9/6/2022	Election Judge Training Mileage	12.95	09/13/2022	101-41410-433100	
	Check Total:	12.95			
Vendor: 6055	EMILIE VEGA			Check Sequence: 145	ACH Enabled: True
8/27/22	reimburse- Water Safety Instructor training- 1-5 :	250.00	09/13/2022	226-45124-433100	
	Check Total:	250.00			
Vendor: 1550	VEOLIA WATER N AM OPERATING SERV L			Check Sequence: 146	ACH Enabled: True
9000039048	July 2022 - WWTP Operations & Maintenance	63,809.50	09/13/2022	602-49480-430800	
9000044201	August 2022 - WWTP Operations & Maintenanc	63,809.50	09/13/2022	602-49480-430800	
9000049247	Sept 2022 - WWTP Operations & Maintenance	63,809.50	09/13/2022	602-49480-430800	
9000054144	Oct 2022 - WWTP Operations & Maintenance	63,809.50	09/13/2022	602-49480-430800	
	Check Total:	255,238.00			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 147	ACH Enabled: True
2998211	resale- soda pop	812.40	09/13/2022	609-49750-425400	
	Check Total:	812.40			
Vendor: 1684	VINOCOPIA			Check Sequence: 148	ACH Enabled: True
311753	resale- wine	208.00	09/13/2022	609-49750-425300	
311753	resale- mix	24.00	09/13/2022	609-49750-425400	
311753	freight	7.50	09/13/2022	609-49750-433300	
311832	resale- wine	160.00	09/13/2022	609-49750-425300	
311832	freight	1.50	09/13/2022	609-49750-433300	
	Check Total:	401.00			
Vendor: 1561	WATER LABORATORIES INC			Check Sequence: 149	ACH Enabled: True
73135	Bertram water testing drinking fountain	17.00	09/13/2022	101-45201-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17.00			
Vendor: 1567	WES OLSON ELECTRIC LLC			Check Sequence: 150	ACH Enabled: True
10736	parts- outlets for TV behind service counter	31.61	09/13/2022	701-00000-440100	
10736	labor - outlets for TV behind service counter	420.00	09/13/2022	701-00000-440100	
10741	labor - (109) LED retrofit lighting in workout area	911.00	09/13/2022	701-00000-440100	
10741	parts- (109) LED retrofit lighting in workout area	1,333.00	09/13/2022	701-00000-440100	
10754	labor - complete install outlets MCC counter	127.50	09/13/2022	701-00000-440100	
10754	parts- complete install outlets MCC counter	35.74	09/13/2022	701-00000-440100	
	Check Total:	2,858.85			
Vendor: 4588	THERESA WILLENBRING			Check Sequence: 151	ACH Enabled: True
9/6/2022	Election Judge Training Mileage (10.4 miles)	6.50	09/13/2022	101-41410-433100	
	Check Total:	6.50			
Vendor: 6056	PAULINA WITSCHEN			Check Sequence: 152	ACH Enabled: True
8/18/22	reimburse- Lifeguard Training Certificate - 1st q	50.00	09/13/2022	226-45124-433100	
	Check Total:	50.00			
Vendor: 5027	ERICA WITZMANN			Check Sequence: 153	ACH Enabled: False
8/31/22	Photos for website- #2 -Arts Board Grant 113161	1,500.00	09/13/2022	101-45204-431990	
	Check Total:	1,500.00			
Vendor: 5635	WK & ASSOCIATES LLC			Check Sequence: 154	ACH Enabled: False
Sept	Monthly Storage Rent (1/2)	300.00	09/13/2022	101-43120-443990	
Sept	Monthly Storage Rent (1/2)	300.00	09/13/2022	101-43125-443990	
	Check Total:	600.00			
Vendor: 1577	WRIGHT CO AUDITOR-TREAS - ACH			Check Sequence: 155	ACH Enabled: True
September	Sept 2022 - Deputies Contract	133,176.33	09/13/2022	101-42100-430500	
	Check Total:	133,176.33			
Vendor: 1584	WSB & ASSOCIATES INC			Check Sequence: 156	ACH Enabled: True
R014511-000 25	Downtown Redevelopment Project - June 2022	360.50	09/13/2022	213-46301-431990	
R017879-000 7	202222 - Haven Ridge 2nd Final Plat Review - J	1,416.75	09/13/2022	101-00000-220110	
R019376-000 9	21C007 - The Pointes at Cedar - July 2022	14,291.00	09/13/2022	400-43300-453010	
R019482-000 2	2022 General Engineering Services - July 2022	564.00	09/13/2022	101-43115-431990	
R019537-000 2	202151 - Nelson Subdivision PUD - July 2022	206.00	09/13/2022	101-00000-220110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
R019573-000 8	22C003 - School Blvd SRTS Project - July 2022	9,898.50	09/13/2022	400-43300-459024	
R019582-000 5	2022 GIS Support Services - July 2022	504.00	09/13/2022	702-00000-431990	
R019645-000 6	2022 WCA Services - July 2022	313.00	09/13/2022	101-43115-430300	
R019675-000 7	2022 Economic Development Services - July 2022	1,933.50	09/13/2022	213-46301-431993	
R019886-000 4	Block 52 Development - July 2022	1,198.75	09/13/2022	101-00000-220110	
R020078-000 5	22D001 - Featherstone 6th Addition - July 2022	4,526.00	09/13/2022	101-00000-220110	
R020357-000 3	22C004 - Block 52 Structural Assessment Phase	11,914.00	09/13/2022	213-46301-431990	
R020357-000 4	22C004 - Block 52 Structural Assessment & Pha	901.25	09/13/2022	213-46301-431990	
R020997-000 1	SWPPP Update - July 2022	336.50	09/13/2022	101-43115-431990	
	Check Total:	48,363.75			
	Total for Check Run:	968,301.28			
	Total of Number of Checks:	156			

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

Date: 9/12/22 Approved by: \_\_\_\_\_

Mayor Lloyd Hilgart

# Accounts Payable

## Computer Check Proof List by Vendor

User: Julie.Cheney  
Printed: 09/08/2022 - 2:25PM  
Batch: 00205.09.2022 - 205.09.2022 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3971 Oct 2022	INTL UNION OF OPER ENGINEERS LOCAL Health Insurance - Union	17,485.00	09/13/2022	Check Sequence: 1 101-00000-217061	ACH Enabled: False
	Check Total:	17,485.00			
	Total for Check Run:	17,485.00			
	Total of Number of Checks:	1			

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

Date: 9/12/2022 Approved by: \_\_\_\_\_

Mayor Lloyd Hilgart