

November 2021, DBPA Outstanding Bills & Invoices

Item	Vendor	Amount	Category	Comments
Wine Walk Food	PSB	\$1,023.13	Event	Get W9 (has been requested) and Pay
Wine Walk Hard Tickets	Niess Impressions	\$128.15	Event	This is ready to pay.
Wine Walk Food	Up Again Catering	\$625.00	Event	Get W9 (has been requested) and Pay
Wine Walk Marketing	KWGO	\$247.00	Event	Get W9 and Pay
Wine Walk Marketing	KWGO	\$178.00	Event	Get W9 and Pay
Wine Walk Food	Whiskey 9	\$1,125.00	Event	Get W9 and Pay
Wine Walk Food	The Starving Rooster	\$1,125.00	Event	Get W9 and Pay
Wine Walk Food	Army's	\$1,125.00	Event	Get W9 and Pay
Wine Walk Food	Gourmet Chef	\$1,125.00	Event	Invoice not received, Requested
Wine Walk Food	OTV	\$1,125.00	Event	Invoice Not Recieved, Requested
Wine Walk Food	Cookies For You	\$1,125.00	Event	Get W9 and Pay
Wine Walk Wine	Cookies For You	\$3,079.11	Event	Get W9 and Pay
Wine Walk Wine	Urban Winery	\$300.00	Event	Get W9 and Pay
Wine Walk Glasses	Amazon/Josh Wolsky	\$261.93	Event	Paid out of personal account, Reimburse
Wine Walk Printing	Niess/Josh Wolsky	\$377.97	Event	Paid out of personal account, Reimburse
Credit Card	Bremer Bank	\$1,251.00	Event & Insurance	a1 Evans Bills, \$1200, Insurance Addendum, \$51, Due 11/23
Parking Ramp Storage	City of Minot	\$3,150.00	General	This bill was received yesterday. It appear the City has failed to Bill us going back to 2019 and is attempting to catch up. I would suggest requesting forgiveness on the 2019 and 2020 and catch up the 2021 amount of \$1,134 + \$126
Water	City of Minot	\$254.00	General	This bill was received yesterday. It is for Plant Watering on Main Street. This account set-up informally as a partnership with the Putt District who initially requested the hydrant control. We used this for July-Sept for Plant Watering and the Fall Festival. I recommend contacting Eric Thoemke with the Putt District and invoicing them for half the cost - \$127.
Christmas Tree Stage	DC Ent or MACA	\$400.00	Event	This is an estimated upcoming cost. We're dealing with both Dean clott and Justin, I've explained to both that our decision is going to be cost-based.

Holiday Marketing	???	???	Event	The Event Committee has discussed marketing, I do not know what or if they've taken on in expenses.	
Insurance	First Western Insurance	\$3,000.00	Event/General	This is an estimate. The 2022 Event Calendar is coming into focus and will impact this.	
Wine Walk Music	Erik Anderson	\$200.00	Event	This is been paid by check and likely cleared.	
Wine Walk Music	Jared Schumaier	\$200.00	Event	This has been paid by check and likely cleared.	
Wine Walk Music	Chloe Marie	\$200.00	Event	This has been paid by check and likely cleared.	
Wine Walk Music	Rick Watson	\$200.00	Event	This has been paid by check and likely NOT cleared, just connected for drop off.	
Wine Walk Artist	Cera Pignet	\$400.00	Event	This has been paid by check and likely cleared.	
		\$22,225.29			