

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 1/9/2023	<input checked="" type="checkbox"/> Consent Agenda Item <input type="checkbox"/> Regular Agenda Item
Reviewed by: N/A	Approved by: City Administrator	

ACTION REQUESTED

Motion to approve the bill and purchase card registers for a total amount of \$813,920.99.

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: Julie.Cheney
 Printed: 01/04/2023 - 4:37PM
 Batch: 00204.01.2023 - 204.01.2023 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1017 6316	ALEX AIR APPARATUS INC Service and repair parts for air pressure system	411.00	12/31/2022	101-42200-440500	Check Sequence: 1 ACH Enabled: True
	Check Total:	411.00			
Vendor: 4928 22223	AMERICAN LEGAL PUBLISHING CORP 2022 S-3 Supplement Pages (491)	8,838.00	12/31/2022	101-41910-431990	Check Sequence: 2 ACH Enabled: False
	Check Total:	8,838.00			
Vendor: 3491 3578409 3578877	ARTISAN BEER COMPANY Resale - beer Resale - beer	426.50 467.60	12/31/2022 12/31/2022	609-49750-425200 609-49750-425200	Check Sequence: 3 ACH Enabled: False
	Check Total:	894.10			
Vendor: 1368 2120582 21206481 21206704 21207158 21207183 21207223	AUTO VALUE MONTICELLO Oil Filters (7) Battery Battery - 2 POS/4 Way 12V Sol Mini Lamp Three Terminal Lamp Wrie, Flares (2), Grinding Wheels (2)	95.44 152.99 128.54 5.49 12.99 52.66	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022	101-43127-422120 101-43120-422110 101-43120-422110 101-43120-422110 101-43120-422110 101-43125-422100	Check Sequence: 4 ACH Enabled: False
	Check Total:	448.11			
Vendor: 2808 Pay App #8 Pay App #8	AUTOMATIC SYSTEMS CO 19C003 CONSTR - 2021 SCADA Improvement 19C003 CONSTR - 2021 SCADA Improvement	93,315.35 93,315.34	12/31/2022 12/31/2022	601-00000-165010 602-00000-165010	Check Sequence: 5 ACH Enabled: True
	Check Total:	186,630.69			
Vendor: 5243 23506	DAVID BARTHOLOMAY 2023 Leadership Growth Group	600.00	01/10/2023	213-46301-433100	Check Sequence: 6 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	600.00			
Vendor: 1062	BEAUDRY OIL COMPANY			Check Sequence: 7	ACH Enabled: True
2218196	Diesel Fuel (540.9 gals) @ \$3.454	2,022.43	12/31/2022	101-43120-421200	
2218197	Unleaded Fuel (154.1 gals) @ \$2.237	388.64	12/31/2022	101-43120-421200	
	Check Total:	2,411.07			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 8	ACH Enabled: True
106221900	Resale - Grenadine, sweet & sour, mixes	221.10	12/31/2022	609-49750-425400	
106221900	Resale - Condiments	98.10	12/31/2022	609-49750-425500	
106221900	Freight	1.87	12/31/2022	609-49750-433300	
106221900	Bags - (500) 1/8 squat sacks	87.50	12/31/2022	609-49754-421990	
97833900	Freight	155.51	12/31/2022	609-49750-433300	
97833900	Resale - liq	13,142.30	12/31/2022	609-49750-425100	
97876800	Resale - wine	232.00	12/31/2022	609-49750-425300	
97876800	Resale - liq	14,332.18	12/31/2022	609-49750-425100	
97876800	freight	134.31	12/31/2022	609-49750-433300	
97895400	Resale - liq credit	-150.15	12/31/2022	609-49750-425100	
	Check Total:	28,254.72			
Vendor: 1067	BERNICK'S			Check Sequence: 9	ACH Enabled: False
10027277	Resale - Beer	222.30	12/31/2022	609-49750-425200	
10027277	Resale - Beer N/A	53.90	12/31/2022	609-49750-425400	
10027278	Resale - concessions Pop/Water/Gatorade	163.00	12/31/2022	226-45125-425410	
10029122	Resale - Beer N/A	31.80	12/31/2022	609-49750-425400	
10029122	Resale - Beer	344.15	12/31/2022	609-49750-425200	
10029123	Resale - Pop	58.74	12/31/2022	609-49750-425500	
10029124	Resale - concessions Pop/Water/Gatorade	191.50	12/31/2022	226-45125-425410	
	Check Total:	1,065.39			
Vendor: 3777	TOWN OF BIG LAKE			Check Sequence: 10	ACH Enabled: False
2023-05	2023 CMRP Partnership Dues	7,143.00	01/10/2023	101-41310-443300	
	Check Total:	7,143.00			
Vendor: 4846	BIG LAKE REFRIGERATION, A/C & HEATIN			Check Sequence: 11	ACH Enabled: False
3114	Labor - Ice Machine - Replace Switch	281.50	12/31/2022	701-00000-440100	
3114	Parts - Curtain Switch for Ice Machine	170.00	12/31/2022	701-00000-440100	
	Check Total:	451.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 12	ACH Enabled: False
347093690	freight	59.95	12/31/2022	609-49750-433300	
347093690	Resale - liq	4,976.62	12/31/2022	609-49750-425100	
347093690	Resale - wine	1,311.63	12/31/2022	609-49750-425300	
347185917	Resale - wine	1,450.20	12/31/2022	609-49750-425300	
347185917	Resale - liq	14,471.09	12/31/2022	609-49750-425100	
347185917	freight	171.60	12/31/2022	609-49750-433300	
	Check Total:	22,441.09			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 13	ACH Enabled: True
17440442	Resale - beer credit	-58.80	12/31/2022	609-49750-425200	
2778593	Resale - beer	13,462.40	12/31/2022	609-49750-425200	
2778593	Resale - club soda & tonic	28.00	12/31/2022	609-49750-425400	
2778593	Resale - liq	282.00	12/31/2022	609-49750-425100	
2778593	Resale - juice	47.98	12/31/2022	609-49750-425500	
2780752	Resale - beer NA, mixes, club soda, lemon sour	267.16	12/31/2022	609-49750-425400	
2780752	Resale - juice	125.40	12/31/2022	609-49750-425500	
2780752	Resale - wine	75.00	12/31/2022	609-49750-425300	
2780752	Resale - beer	22,349.99	12/31/2022	609-49750-425200	
	Check Total:	36,579.13			
Vendor: 1095	CARLOS CREEK WINERY INC			Check Sequence: 14	ACH Enabled: False
24486	Resale - Wine	1,620.00	12/31/2022	609-49750-425300	
	Check Total:	1,620.00			
Vendor: 2059	CARTEGRAPH SYSTEMS LLC			Check Sequence: 15	ACH Enabled: True
INV2404	OMS Users (4); Parks & Rec Domain - Contract	3,090.00	01/10/2023	702-00000-431900	
	Check Total:	3,090.00			
Vendor: 6131	CROWN CASTLE USA INC			Check Sequence: 16	ACH Enabled: False
11/17/2022	202150 - Planning Escrow Refund	1,369.70	12/31/2022	101-00000-220110	
	Check Total:	1,369.70			
Vendor: 2935	CUSTOMIZED FIRE RESCUE TRAINING INC			Check Sequence: 17	ACH Enabled: False
2220	NFPA SRU Training, 3 drills	1,350.00	12/31/2022	101-00000-222005	
	Check Total:	1,350.00			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 18	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1804435	Resale - Rootbeer & Beer N/A	305.85	12/31/2022	609-49750-425400	
1804435	Resale - beer	1,497.65	12/31/2022	609-49750-425200	
1804654	Resale - beer credit	-32.50	12/31/2022	609-49750-425200	
1806705	Resale - Beer	39,066.75	12/31/2022	609-49750-425200	
1806705	Resale - Pop	150.00	12/31/2022	609-49750-425400	
1806850	Resale - beer credit	-88.40	12/31/2022	609-49750-425200	
1809375	Resale - Beer	7,041.65	12/31/2022	609-49750-425200	
	Check Total:	47,941.00			
Vendor: 5588	DESIGN TREE ENGINEERING INC			Check Sequence: 19	ACH Enabled: False
22908	19C003 CONSTR - SCADA System Improveme	1,278.75	12/31/2022	602-00000-165010	
22908	19C003 CONSTR - SCADA System Improveme	1,278.75	12/31/2022	601-00000-165010	
	Check Total:	2,557.50			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 20	ACH Enabled: True
1555195	Resale - liq	136.80	12/31/2022	609-49750-425100	
1555195	Resale - Beer	1,741.60	12/31/2022	609-49750-425200	
1555195	Resale - Juice	50.80	12/31/2022	609-49750-425400	
1557889	Resale - Beer	187.25	12/31/2022	609-49750-425200	
1558228	Resale - Beer	2,502.10	12/31/2022	609-49750-425200	
1558228	Resale - Beer NA	50.80	12/31/2022	609-49750-425400	
1558341	Resale - Beer	33.75	12/31/2022	609-49750-425200	
1558385	Resale - liq	213.00	12/31/2022	609-49750-425100	
	Check Total:	4,916.10			
Vendor: 6126	DREKKAR BREWING CO LLC			Check Sequence: 21	ACH Enabled: False
15235	Resale - Beer	461.25	12/31/2022	609-49750-425200	
	Check Total:	461.25			
Vendor: 1153	ECM PUBLISHERS INC			Check Sequence: 22	ACH Enabled: True
925835	Ordinance #794A Summary Ad# 1280822	173.00	12/31/2022	101-41410-435100	
925836	Ordinance #788 Ad# 1280826	263.00	12/31/2022	101-41410-435100	
925837	PH Zoning Recodification Ad# 1281199	155.00	12/31/2022	101-41910-435100	
925838	PH Misc Code Amendments Ad# 1281200	155.00	12/31/2022	101-41910-435100	
925839	202245 - PH Kwik Trip CUP Amend Ad# 12812	155.00	12/31/2022	101-41910-435100	
925840	PH Zoning Map Ad# 1281202	146.00	12/31/2022	101-41910-435100	
925841	202246 - PH Scooters Coffee Ad# 1281203	182.00	12/31/2022	101-41910-435100	
	Check Total:	1,229.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1878	ESS BROTHERS & SONS INC			Check Sequence: 23	ACH Enabled: False
CC10846	Replacement Manhole Lids, Castings, Aqua Seal	1,505.52	12/31/2022	602-49490-422990	
CC10846	Replacement Manhole Covers (2)	424.32	12/31/2022	652-49881-421990	
	Check Total:	1,929.84			
Vendor: 2154	FEDERATED CO-OPS INC			Check Sequence: 24	ACH Enabled: True
7002544	70.60 units propane	134.07	12/31/2022	101-45201-421990	
	Check Total:	134.07			
Vendor: 1179	FIRE SAFETY USA INC			Check Sequence: 25	ACH Enabled: False
166804	(1) Akron 1.5" provenger fixed gallonage nozzle	714.95	12/31/2022	101-42200-424100	
	Check Total:	714.95			
Vendor: 1662	FLAHERTY'S HAPPY TYME COMPANY			Check Sequence: 26	ACH Enabled: False
40345	Resale - mixes	156.00	12/31/2022	609-49750-425500	
	Check Total:	156.00			
Vendor: 1187	FORCE AMERICA INC			Check Sequence: 27	ACH Enabled: False
001-1694473	Parking Station & Cover Plate	538.24	12/31/2022	101-43125-422100	
	Check Total:	538.24			
Vendor: 5847	G URBAN COMPANIES INC			Check Sequence: 28	ACH Enabled: False
Pay App #2	ZPARKS ELREST - Pay Voucher #2 - Ellison P	26,625.98	12/31/2022	400-43300-453010	
	Check Total:	26,625.98			
Vendor: 2895	GREATER MN PARKS AND TRAILS			Check Sequence: 29	ACH Enabled: False
2023 Membership	2023 Annual Membership Dues	250.00	01/10/2023	101-45201-443300	
	Check Total:	250.00			
Vendor: 6110	HESSE INC			Check Sequence: 30	ACH Enabled: False
1378	Ice B Gone Magic Liquid	11,340.00	01/10/2023	101-43125-421600	
	Check Total:	11,340.00			
Vendor: 5512	HYDROCORP HYDRO-DESIGNS, INC.			Check Sequence: 31	ACH Enabled: True
0070250-IN	Cross Connection Control Program - Insp & Rpt	741.00	12/31/2022	601-49440-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	741.00			
Vendor: 2113	I-94 WEST CORRIDOR COALITION			Check Sequence: 32	ACH Enabled: False
2028	2023 Membership Dues	7,282.00	01/10/2023	101-43110-443300	
	Check Total:	7,282.00			
Vendor: 3971	INTL UNION OF OPER ENGINEERS LOCAL			Check Sequence: 33	ACH Enabled: False
February 2023	Health Insurance - Union - February 2023	20,175.00	01/10/2023	101-00000-217061	
	Check Total:	20,175.00			
Vendor: 1263	JOHNSON BROTHERS LIQUOR CO.			Check Sequence: 34	ACH Enabled: False
2205952	Resale - wine	1,116.00	12/31/2022	609-49750-425300	
2205952	freight	36.30	12/31/2022	609-49750-433300	
2205953	freight	8.25	12/31/2022	609-49750-433300	
2205953	Resale - liq	928.94	12/31/2022	609-49750-425100	
2205954	Resale - wine	960.91	12/31/2022	609-49750-425300	
2205954	freight	19.82	12/31/2022	609-49750-433300	
2206831	freight	41.25	12/31/2022	609-49750-433300	
2206831	Resale - liq	2,212.50	12/31/2022	609-49750-425100	
2207269	Resale - liq	3,837.02	12/31/2022	609-49750-425100	
2207269	freight	60.10	12/31/2022	609-49750-433300	
2207270	freight	199.59	12/31/2022	609-49750-433300	
2207270	Resale - grenadine, sweet & sour	111.95	12/31/2022	609-49750-425500	
2207270	Resale - wine	7,509.46	12/31/2022	609-49750-425300	
2208305	Resale - liq	6,437.41	12/31/2022	609-49750-425100	
2208305	freight	78.22	12/31/2022	609-49750-433300	
2208306	freight	79.26	12/31/2022	609-49750-433300	
2208306	Resale - Wine	3,308.84	12/31/2022	609-49750-425300	
2208306	Resale - mixes	68.50	12/31/2022	609-49750-425400	
2210817	Resale - liq	4,674.92	12/31/2022	609-49750-425100	
2210817	freight	108.49	12/31/2022	609-49750-433300	
2210818	freight	6.60	12/31/2022	609-49750-433300	
2210818	Resale - wine	256.00	12/31/2022	609-49750-425300	
	Check Total:	32,060.33			
Vendor: 1270	KENNEDY AND GRAVEN CHARTERED			Check Sequence: 35	ACH Enabled: False
MN190-00001	General EDA - Nov 2022	220.00	12/31/2022	213-46301-430400	
MN190-00163	21T001 - Headwaters Townhome TIF - Nov 2022	7,684.90	12/31/2022	213-00000-220110	
MN190-00170	21T001 - Headwaters Apartment TIF - Nov 2022	1,885.80	12/31/2022	213-00000-220110	
MN190-00175	Moon Motors Warehouse Development - Nov 20	75.00	12/31/2022	213-46301-430400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MN325-00048	TIF 1-44 Washburn POS Expansion Land Acqui	443.50	12/31/2022	213-00000-220110	
	Check Total:	10,309.20			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 36	ACH Enabled: True
188466	Resale - liq	280.00	12/31/2022	609-49750-425100	
188466	Resale - wine	2,254.62	12/31/2022	609-49750-425300	
188466	Resale - Wine N/A	88.00	12/31/2022	609-49750-425400	
188466	freight	40.50	12/31/2022	609-49750-433300	
189004	Resale - wine credit	-88.00	12/31/2022	609-49750-425300	
189004	freight credit	-1.50	12/31/2022	609-49750-433300	
189202	freight	28.50	12/31/2022	609-49750-433300	
189202	Resale - wine	2,040.40	12/31/2022	609-49750-425300	
189211	Resale - wine	85.15	12/31/2022	609-49750-425300	
189211	freight	8.00	12/31/2022	609-49750-433300	
	Check Total:	4,735.67			
Vendor: 4494	LAXMI HOTEL INC			Check Sequence: 37	ACH Enabled: False
TIF 1-22.5	Pay As You Go - 2nd Pmt 2022 - Interest	5,993.34	12/31/2022	213-46585-465110	
	Check Total:	5,993.34			
Vendor: 1296	LITTLE FALLS MACHINE INC			Check Sequence: 38	ACH Enabled: False
366043	UBS Leg Hanger, Offset, Retainer Sleeve, Tube	981.18	12/31/2022	101-43125-422100	
	Check Total:	981.18			
Vendor: 1303	M AMUNDSON CIGAR & CANDY CO, LLP			Check Sequence: 39	ACH Enabled: True
354101	Resale - tobacco, pop, bar supplies	488.99	12/31/2022	609-49750-425400	
354101	Resale - cigarettes, juice	1,556.28	12/31/2022	609-49750-425500	
	Check Total:	2,045.27			
Vendor: 1305	MACQUEEN EQUIPMENT LLC			Check Sequence: 40	ACH Enabled: True
P46714	Gasket, Foot Control, Oil Cartridge, Hydraulic P	2,776.85	01/10/2023	101-43125-422100	
	Check Total:	2,776.85			
Vendor: 1726	MARCO TECHNOLOGIES			Check Sequence: 41	ACH Enabled: True
490815123	12/24/22 - 1/24/23 - Contract Payment	1,544.06	01/10/2023	702-00000-431990	
	Check Total:	1,544.06			
Vendor: 5736	MAVERICK WINE LLC			Check Sequence: 42	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
INV897817	Resale - liq	778.04	12/31/2022	609-49750-425100	
	Check Total:	778.04			
Vendor: 1314 641657	MCDOWALL COMPANY WO# 144279 - Compressor Replacement Conde	4,854.00	12/31/2022	701-00000-440100	ACH Enabled: False
	Check Total:	4,854.00			
Vendor: 1317 1/4/2023	MDRA 2023 MDRA Dues	1,100.00	01/10/2023	653-41990-443300	ACH Enabled: False
	Check Total:	1,100.00			
Vendor: 5586 1227-002	MOOSE LAKE BREWING CO. Resale - Beer	174.00	12/31/2022	609-49750-425200	ACH Enabled: True
	Check Total:	174.00			
Vendor: 1629 1769874 1769877 1769890	MP NEXLEVEL LLC Block 52 Fiber Relocate Fiber Installation Featherstone 6th Development Block 52 Fiber	33,472.85 63,419.15 9,460.18	12/31/2022 12/31/2022 12/31/2022	656-00000-165010 656-00000-165010 656-00000-165010	ACH Enabled: True
	Check Total:	106,352.18			
Vendor: 5347 IN1804844	MUNICIPAL EMERGENCY SERVICES Custom turnout coats-2, pants-2, leather boots, fi	7,329.97	12/31/2022	101-42200-421120	ACH Enabled: False
	Check Total:	7,329.97			
Vendor: 5211 Jan 1st	RANDI O'KEEFE KRIER Semi Monthly Contract Payment	1,622.25	01/10/2023	101-42700-431200	ACH Enabled: True
	Check Total:	1,622.25			
Vendor: 1411 63465	OLSON & SONS ELECTRIC INC Replace Receptacle & Socket- Pole @ 4th St/Hw	388.88	12/31/2022	101-43160-440990	ACH Enabled: True
	Check Total:	388.88			
Vendor: 1417 6751372	OSC OXYGEN SERVICE COMPANY Ironworker w/LED Light Pkg, Punch & Die Kit,	20,905.87	12/31/2022	703-00000-458010	ACH Enabled: True
	Check Total:	20,905.87			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4633	PERFORMANCE FOOD GROUP INC			Check Sequence: 51	ACH Enabled: True
427939	Resale - Concession food	599.04	12/31/2022	226-45125-425410	
435471	Food for Concession Resale @ MCC	968.37	01/10/2023	226-45125-425410	
437057	Food for Concession Resale @ MCC	434.22	01/10/2023	226-45125-425410	
	Check Total:	2,001.63			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 52	ACH Enabled: False
6518603	Resale - liq	893.25	12/31/2022	609-49750-425100	
6518603	freight	11.54	12/31/2022	609-49750-433300	
6519702	Freight	1.65	12/31/2022	609-49750-433300	
6519702	Resale - liq	630.00	12/31/2022	609-49750-425100	
6520618	Resale - liq	8,741.36	12/31/2022	609-49750-425100	
6520618	freight	93.92	12/31/2022	609-49750-433300	
6520619	freight	80.45	12/31/2022	609-49750-433300	
6520619	Resale - liq	198.50	12/31/2022	609-49750-425100	
6520619	Resale - Ginger beer	107.90	12/31/2022	609-49750-425400	
6520619	Resale - wine	2,428.57	12/31/2022	609-49750-425300	
6522597	Resale - Wine	141.25	12/31/2022	609-49750-425300	
6522597	Freight	8.25	12/31/2022	609-49750-433300	
	Check Total:	13,336.64			
Vendor: 5431	QUADIENT FINANCE USA INC			Check Sequence: 53	ACH Enabled: False
1/3/2023	Postage for DMV: Titles, Registrations etc (8)	133.10	12/31/2022	653-41990-432200	
1/3/2023	Postage Purchased 12/14/22	1,000.00	12/31/2022	101-00000-155010	
	Check Total:	1,133.10			
Vendor: 1450	RAILROAD MANAGEMENT CO III LLC			Check Sequence: 54	ACH Enabled: False
472939	License #302018 4/12/23 - 4/11/24 8" Water Pipe	344.67	01/10/2023	601-49440-431990	
	Check Total:	344.67			
Vendor: 1470	RUSSELL SECURITY RESOURCE INC			Check Sequence: 55	ACH Enabled: True
A44129	Cameras @ West Bridge Park	11,134.16	12/31/2022	702-00000-165010	
A44130	Cameras @ East Bridge Park	4,308.58	12/31/2022	702-00000-424100	
A44131	Cameras @ Ellison Park	10,089.16	12/31/2022	702-00000-165010	
A44136	Cameras @ Pioneer Park	7,262.00	12/31/2022	702-00000-424100	
A44142	Keys (15)	300.00	12/31/2022	602-49480-421990	
	Check Total:	33,093.90			
Vendor: 5447	SESAC RIGHTS MANAGEMENT INC			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
165695	2023 Music Performance License	553.00	01/10/2023	226-45127-431990	
	Check Total:	553.00			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 57	ACH Enabled: False
2295261	Resale - liq	2,166.64	12/31/2022	609-49750-425100	
2295261	freight	18.55	12/31/2022	609-49750-433300	
2295262	freight	38.15	12/31/2022	609-49750-433300	
2295262	Resale - wine	1,856.69	12/31/2022	609-49750-425300	
2298281	Resale - liq	4,477.43	12/31/2022	609-49750-425100	
2298281	freight	31.27	12/31/2022	609-49750-433300	
2298282	freight	40.60	12/31/2022	609-49750-433300	
2298282	Resale - Wine	2,396.49	12/31/2022	609-49750-425300	
82666	Resale - wine credit	-29.34	12/31/2022	609-49750-425300	
82852	Resale - liq credit	-124.50	12/31/2022	609-49750-425100	
	Check Total:	10,871.98			
Vendor: 5989	SP3,LLC			Check Sequence: 58	ACH Enabled: True
W-172597	Resale - beer	406.50	12/31/2022	609-49750-425200	
W-172916	Resale - beer	78.00	12/31/2022	609-49750-425200	
	Check Total:	484.50			
Vendor: 6165	TWIN CITIES AUTO GLASS			Check Sequence: 59	ACH Enabled: False
M0120618	Labor & parts for utility 13 glass repair	505.00	12/31/2022	101-42200-422110	
	Check Total:	505.00			
Vendor: 1543	US BANK TRUST SERVICES			Check Sequence: 60	ACH Enabled: False
6766567	GO Bonds 2013B Paying Agent Fee 12/1/22 - 11	550.00	01/10/2023	602-49480-462010	
6766623	GO Bonds 2014A Paying Agent Fee 12/1/22 - 11	550.00	01/10/2023	703-00000-462010	
	Check Total:	1,100.00			
Vendor: 1550	VEOLIA WATER N AM OPERATING SERV L			Check Sequence: 61	ACH Enabled: True
9000071560	Jan 2023 - WWTP Operations & Maintenance	66,637.32	01/10/2023	602-49480-430800	
	Check Total:	66,637.32			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 62	ACH Enabled: True
3071446	Resale - pop	663.25	12/31/2022	609-49750-425400	
	Check Total:	663.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1684	VINOCOPIA			Check Sequence: 63	ACH Enabled: True
0320462-IN	Resale - pop	120.00	12/31/2022	609-49750-425400	
0320462-IN	Resale - wine	112.00	12/31/2022	609-49750-425300	
0320462-IN	Resale - liq	148.75	12/31/2022	609-49750-425100	
0320462-IN	freight	16.00	12/31/2022	609-49750-433300	
0320463-IN	Resale - liq	114.17	12/31/2022	609-49750-425100	
0320838-IN	Resale - wine	1,304.00	12/31/2022	609-49750-425300	
0320838-IN	Resale - Ginger Beer	120.00	12/31/2022	609-49750-425400	
0320838-IN	Resale - Liq	215.75	12/31/2022	609-49750-425100	
0320838-IN	freight	26.25	12/31/2022	609-49750-433300	
	Check Total:	2,176.92			
Vendor: 1561	WATER LABORATORIES INC			Check Sequence: 64	ACH Enabled: True
9346	Water Testing - Dec 2022	255.00	12/31/2022	601-49440-431990	
	Check Total:	255.00			
Vendor: 1572	THE WINE COMPANY			Check Sequence: 65	ACH Enabled: True
224539	Resale - Liq	358.33	12/31/2022	609-49750-425100	
224539	Resale - Wine	1,598.00	12/31/2022	609-49750-425300	
224539	freight	40.55	12/31/2022	609-49750-433300	
	Check Total:	1,996.88			
Vendor: 1573	WINE MERCHANTS INC			Check Sequence: 66	ACH Enabled: False
7409606	freight	25.03	12/31/2022	609-49750-433300	
7409606	Resale - wine	1,452.60	12/31/2022	609-49750-425300	
	Check Total:	1,477.63			
Vendor: 1206	WINEBOW INC.			Check Sequence: 67	ACH Enabled: True
MN00124538	Resale - Wine	417.68	12/31/2022	609-49750-425300	
MN00124538	Resale - Liq	135.96	12/31/2022	609-49750-425100	
MN00124538	Freight	9.00	12/31/2022	609-49750-433300	
	Check Total:	562.64			
Vendor: 5635	WK & ASSOCIATES LLC			Check Sequence: 68	ACH Enabled: False
Jan	Monthly Storage Rent (1/2)	362.50	01/10/2023	101-43125-443990	
Jan	Monthly Storage Rent (1/2)	362.50	01/10/2023	101-43120-443990	
	Check Total:	725.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4013 10103	WRIGHT COUNTY ECONOMIC DEVELOPM 2023 Membership Dues	3,401.00	01/10/2023	Check Sequence: 69 213-46301-443300	ACH Enabled: False
	Check Total:	<u>3,401.00</u>			
	Total for Check Run:	<u>775,860.58</u>			
	Total of Number of Checks:	<u>69</u>			

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

Date: 1/9/23 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Julie.Cheney
 Printed: 01/05/2023 - 4:09PM
 Batch: 00215.12.2022 - 215.12.2022 Xcel/CPE



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1102	CENTERPOINT ENERGY			Check Sequence: 1	ACH Enabled: True
12/31/2022	5863599-6 - Animal Shelter	204.02	12/30/2022	101-42700-438100	
12/31/2022	5828859-8 - Storage Garage	30.66	12/30/2022	101-41940-438100	
12/31/2022	5864452-7 - Library	429.95	12/30/2022	101-45501-438100	
12/31/2022	5837384-6 - Public Works	668.84	12/30/2022	101-43127-438100	
12/31/2022	6401745330-5 - 349 W Broadway	114.50	12/30/2022	101-45204-438100	
12/31/2022	5788570-9 - Hi Way Liquor	309.11	12/30/2022	609-49754-438100	
12/31/2022	5804618-6 - Parks (Fallon)	16.80	12/30/2022	101-45201-438100	
12/31/2022	5768542-2 - MCC	5,472.84	12/30/2022	226-45126-438100	
12/31/2022	5768542-2 - City Hall	236.66	12/30/2022	101-41940-438100	
12/31/2022	5820786-1 - Public Works	78.67	12/30/2022	101-43127-438100	
12/31/2022	5799425-3 - Public Works	225.20	12/30/2022	101-43127-438100	
12/31/2022	5821009-7 - Parks	121.81	12/30/2022	101-45201-438100	
12/31/2022	5768542-2 - National Guard	118.33	12/30/2022	101-42800-438100	
12/31/2022	5768542-2 - Senior Center	88.75	12/30/2022	101-45175-438100	
12/31/2022	8000015233-2 - WWTP	3,388.04	12/30/2022	602-49480-438100	
12/31/2022	5806932-9 - Parks	17.87	12/30/2022	101-45201-438100	
12/31/2022	5799427-9 - Public Works	66.94	12/30/2022	101-43127-438100	
12/31/2022	11077481-7 - Fire Station	377.62	12/30/2022	101-42200-438100	
12/31/2022	8235333-5 - DMV	59.28	12/30/2022	653-41990-438100	
12/31/2022	5843395-4 - Facilities	70.13	12/30/2022	701-00000-438100	
12/31/2022	6402462182-9 - Help Center	27.21	12/30/2022	701-00000-438100	
12/31/2022	8235331-9 - DMV	65.00	12/30/2022	653-41990-438100	
12/31/2022	6403095858-7 - 213 W Broadway	193.28	12/30/2022	101-45204-438100	
	Check Total:	12,381.51			
Vendor: 2050	DEMVI LLC			Check Sequence: 2	ACH Enabled: True
12/25/2022	Parking Lot Maintenance - Dec 2022	213.86	12/30/2022	213-46301-443990	
	Check Total:	213.86			
Vendor: 6041	HEALTHQUITY INC			Check Sequence: 3	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40466087	FSA - Dependent Care	192.49	12/30/2022	101-00000-217200	
	Check Total:	192.49			
Vendor: 5646	JACK HENRY & ASSOCIATES, INC.			Check Sequence: 4	ACH Enabled: True
4159239	Client Account Fees - Dec 2022	48.22	12/30/2022	226-45122-443980	
	Check Total:	48.22			
Vendor: 1585	XCEL ENERGY			Check Sequence: 5	ACH Enabled: True
12/31/22	51-9391437-3 -DMV	499.86	12/30/2022	653-41990-438100	
12/31/22	51-6505909-4 - Facilities Mgmt	225.23	12/30/2022	701-00000-438100	
12/31/22	51-6505915-2 - Parks	811.27	12/30/2022	101-45201-438100	
12/31/22	51-6505912-9 - Animal Shelter	198.83	12/30/2022	101-42700-438100	
12/31/22	51-4271112-2 - Library	1,318.76	12/30/2022	101-45501-438100	
12/31/22	51-6505907-2 - Park Lots- auto	89.54	12/30/2022	101-43160-438100	
12/31/22	51-6505907-2 - Parking Lots	88.56	12/30/2022	101-43160-438100	
12/31/22	51-6505905-0 - Water	6,325.58	12/30/2022	601-49440-438100	
12/31/22	51-6505915-2 - Ice Rink 33%	145.39	12/30/2022	601-49440-438100	
12/31/22	ZZZNEP-IMPLEM- 51-6505908-3	21.68	12/30/2022	101-42500-438100	
12/31/22	51-6505911-8 - City Hall	1,749.46	12/30/2022	101-41940-438100	
12/31/22	51-6505914-1 - Shop/Garage	1,081.45	12/30/2022	101-43127-438100	
12/31/22	51-6505913-0 - Fire Station	1,093.27	12/30/2022	101-42200-438100	
12/31/22	51-7780310-4 - Bldg. Inspec. G	39.44	12/30/2022	101-41940-438100	
12/31/22	51-0623082-8 - MontiArts	56.72	12/30/2022	101-45204-438100	
12/31/22	51-6505915-2 - NSP- Softball	249.18	12/30/2022	101-45203-438100	
12/31/22	51-6505910-7 - Liquor Store	1,679.25	12/30/2022	609-49754-438100	
12/31/22	51-6505906-1 - Sewer	1,649.07	12/30/2022	602-49490-438100	
12/31/22	51-0395766-0 - Ramsey Pumphous	4,782.65	12/30/2022	601-49440-438100	
12/31/22	51-6505911-8 - Senior Center	411.64	12/30/2022	101-45175-438100	
12/31/22	51-6505915-2 - NSP- consc/sec.	28.89	12/30/2022	101-45203-438100	
12/31/22	51-6505916-3 - Street Lights	15,436.95	12/30/2022	101-43160-438100	
12/31/22	51-0371645-4 - SwanCam	57.60	12/30/2022	101-45201-438100	
12/31/22	51-6505911-8 - National Guard	205.82	12/30/2022	101-42800-438100	
12/31/22	51-6505913-0- Parks Bldg	391.33	12/30/2022	101-45201-438100	
12/31/22	51-13295413-8 - 103 Pine St	0.00	12/30/2022	213-46301-438100	
12/31/22	51-13295413-8 - Parks	0.00	12/30/2022	101-45201-438100	
12/31/22	51-13295413-8 - Water	0.00	12/30/2022	601-49440-438100	
12/31/22	51-13295413-8 -Streets	0.00	12/30/2022	101-43120-438100	
12/31/22	51-0013373403-2 - MontiArts	75.16	12/30/2022	101-45204-438100	
12/31/22	Solar Reward Credit	-43,511.29	12/30/2022	101-41310-362140	
12/31/22	amount booked to AR	4,757.44	12/30/2022	101-00000-115030	
12/31/22	51-6505911-8 Community Center	7,924.04	12/30/2022	226-45126-438100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12/31/22	51-6572904-0 WWTP	17,341.56	12/30/2022	602-49480-438100	
	Check Total:	25,224.33			
	Total for Check Run:	38,060.41			
	Total of Number of Checks:	5			

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

Date: 1/9/23 Approved by: _____

Mayor Lloyd Hilgart