

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 3/13/2023	<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 \$618,697.75.

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.Gulbrandson
 Printed: 03/01/2023 - 2:31PM
 Batch: 00207.02.2023 - 207.02.2023 Xcel



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1102	CENTERPOINT ENERGY			Check Sequence: 1	ACH Enabled: True
02/28/2023	5863599-6 - Animal Shelter	289.77	02/28/2023	101-42700-438100	
02/28/2023	5828859-8 - Storage Garage	138.03	02/28/2023	101-41940-438100	
02/28/2023	5864452-7 - Library	1,102.39	02/28/2023	101-45501-438100	
02/28/2023	5837384-6 - Public Works	2,935.48	02/28/2023	101-43127-438100	
02/28/2023	6401745330-5 - 349 W Broadway	312.02	02/28/2023	101-45204-438100	
02/28/2023	5788570-9 - Hi Way Liquor	1,450.24	02/28/2023	609-49754-438100	
02/28/2023	5804618-6 - Parks (Fallon)	15.00	02/28/2023	101-45201-438100	
02/28/2023	5768542-2 - MCC	12,784.79	02/28/2023	226-45126-438100	
02/28/2023	5768542-2 - City Hall	552.86	02/28/2023	101-41940-438100	
02/28/2023	5820786-1 - Public Works	411.07	02/28/2023	101-43127-438100	
02/28/2023	5799425-3 - Public Works	1,353.05	02/28/2023	101-43127-438100	
02/28/2023	5821009-7 - Parks	1,322.61	02/28/2023	101-45201-438100	
02/28/2023	5768542-2 - National Guard	276.43	02/28/2023	101-42800-438100	
02/28/2023	5768542-2 - Senior Center	207.32	02/28/2023	101-45175-438100	
02/28/2023	8000015233-2 - WWTP	9,758.16	02/28/2023	602-49480-438100	
02/28/2023	5806932-9 - Parks	204.14	02/28/2023	101-45201-438100	
02/28/2023	5799427-9 - Public Works	281.30	02/28/2023	101-43127-438100	
02/28/2023	11077481-7 - Fire Station	3,021.55	02/28/2023	101-42200-438100	
02/28/2023	8235333-5 - DMV	169.23	02/28/2023	653-41990-438100	
02/28/2023	5843395-4 - Facilities	184.55	02/28/2023	701-00000-438100	
02/28/2023	6402462182-9 - Help Center	303.35	02/28/2023	701-00000-438100	
02/28/2023	8235331-9 - DMV	266.55	02/28/2023	653-41990-438100	
02/28/2023	6403095858-7 - 213 W Broadway - JOTL	354.63	02/28/2023	101-45204-438100	
	Check Total:	37,694.52			
Vendor: 2050	DEMVI LLC			Check Sequence: 2	ACH Enabled: True
2/25/2023	Parking Lot Maintenance - Feb 2023	213.86	02/28/2023	213-46301-443990	
	Check Total:	213.86			
Vendor: 6041	HEALTH EQUITY INC			Check Sequence: 3	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16398858	Participant Fee - Feb 2023	41.00	02/28/2023	101-41800-413500	
40523860	FSA - Dependent Care	192.30	02/28/2023	101-00000-217200	
40523860	FSA - Medical	206.60	02/28/2023	101-00000-217300	
	Check Total:	439.90			
Vendor: 5188 2/28/2023	HEALTHY CONTRIBUTIONS AARP Supplement/At Your Best	5.90	02/28/2023	226-45122-430900	Check Sequence: 4 ACH Enabled: True
	Check Total:	5.90			
Vendor: 5646 4223007	JACK HENRY & ASSOCIATES, INC. Client Account Fees - Feb 2023	48.97	02/28/2023	226-45122-443980	Check Sequence: 5 ACH Enabled: True
	Check Total:	48.97			
Vendor: 1593	MN DEPT OF REVENUE - ACH				Check Sequence: 6 ACH Enabled: True
January	Jan Sales Tax - General	108.62	02/28/2023	101-00000-208100	
January	Jan Sales Tax - General	0.38	02/28/2023	101-41310-443990	
January	Jan Waste Tax - General	146.62	02/28/2023	101-00000-208120	
January	Jan Waste Tax - General	0.38	02/28/2023	101-43230-443990	
January	Jan Sales Tax - DMV	-0.48	02/28/2023	653-00000-208100	
January	Jan Sales Tax - DMV	0.48	02/28/2023	653-41990-443990	
January	Jan Sales Tax - MCC	9,144.21	02/28/2023	226-00000-208100	
January	Jan Sales Tax - MCC	-0.21	02/28/2023	226-45122-362900	
January	Jan Sales Tax - Water	944.07	02/28/2023	601-00000-208100	
January	Jan Sales Tax - Water	-0.07	02/28/2023	601-00000-362900	
January	Jan Sales Tax - Misc Adj	1.00	02/28/2023	101-41310-443990	
January	Jan Sales Tax - Liquor	45,189.56	02/28/2023	609-00000-208100	
January	Jan Sales Tax - Liquor	0.44	02/28/2023	609-49750-443990	
	Check Total:	55,535.00			
Vendor: 4174 2/21/2023	MN PUBLIC FACILITIES AUTHORITY MPFA Interest Payment	7,892.78	02/28/2023	602-49480-461100	Check Sequence: 7 ACH Enabled: True
	Check Total:	7,892.78			
Vendor: 4732 155533	MONEY MOVERS, INC. Fitness Rewards - Jan 2023	22.00	02/28/2023	226-45122-430900	Check Sequence: 8 ACH Enabled: True
	Check Total:	22.00			
Vendor: 1585	XCEL ENERGY				Check Sequence: 9 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
02/28/23	51-6505911-8 - DMV	551.64	02/28/2023	653-41990-438100	
02/28/23	51-6505909-4 - Facilities Mgmt	0.00	02/28/2023	701-00000-438100	
02/28/23	51-6505915-2 - Parks	1,084.08	02/28/2023	101-45201-438100	
02/28/23	51-6505911-8 -MCC	5,787.86	02/28/2023	226-45126-438100	
02/28/23	51-6505912-9 - Animal Shelter	157.68	02/28/2023	101-42700-438100	
02/28/23	51-4271112-2 - Library	0.00	02/28/2023	101-45501-438100	
02/28/23	51-6505907-2 - Park Lots- auto	91.98	02/28/2023	101-43160-438100	
02/28/23	51-6505907-2 - Parking Lots	240.49	02/28/2023	101-43160-438100	
02/28/23	51-6505905-0 - Water	11,328.49	02/28/2023	601-49440-438100	
02/28/23	51-6505915-2 - Ice Rink 33%	175.25	02/28/2023	601-49440-438100	
02/28/23	ZZZNEP-IMPLEM- 51-6505908-3	20.49	02/28/2023	101-42500-438100	
02/28/23	51-6505911-8 - City Hall	1,277.84	02/28/2023	101-41940-438100	
02/28/23	51-6505914-1 - Shop/Garage	0.00	02/28/2023	101-43127-438100	
02/28/23	51-6505913-0 - Fire Station	0.00	02/28/2023	101-42200-438100	
02/28/23	51-7780310-4 - Bldg. Inspec. G	66.76	02/28/2023	101-41940-438100	
02/28/23	51-0623082-8 - MontiArts	527.85	02/28/2023	101-45204-438100	
02/28/23	51-6505915-2 - NSP- Softball	224.27	02/28/2023	101-45203-438100	
02/28/23	51-6505911-8 - Liquor Store	1,697.38	02/28/2023	609-49754-438100	
02/28/23	51-6505906-1 - Sewer	1,861.41	02/28/2023	602-49490-438100	
02/28/23	51-0395766-0 - Ramsey Pumphous	0.00	02/28/2023	601-49440-438100	
02/28/23	51-6505911-8 - Senior Center	300.67	02/28/2023	101-45175-438100	
02/28/23	51-6572904-0 - WWTP	22,992.53	02/28/2023	602-49480-438100	
02/28/23	51-6505915-2 - NSP- consc/sec.	28.13	02/28/2023	101-45203-438100	
02/28/23	51-6505916-3 - Street Lights	15,963.53	02/28/2023	101-43160-438100	
02/28/23	51-0371645-4 - SwanCam	0.00	02/28/2023	101-45201-438100	
02/28/23	51-6505911-8 - National Guard	150.33	02/28/2023	101-42800-438100	
02/28/23	51-6505911-8 - Parks Bldg	725.96	02/28/2023	101-45201-438100	
02/28/23	51-13295413-8 - 103 Pine St	0.00	02/28/2023	213-46301-438100	
02/28/23	51-13295413-8 - Parks	0.00	02/28/2023	101-45201-438100	
02/28/23	51-13295413-8 - Water	0.00	02/28/2023	601-49440-438100	
02/28/23	51-13295413-8 -Streets	0.00	02/28/2023	101-43120-438100	
02/28/23	51-0013373403-2 - MontiArts	121.37	02/28/2023	101-45204-438100	
02/28/23	Solar Reward Credit	-6,475.06	02/28/2023	101-41310-362140	
02/28/23	amount booked to AR	-18,030.31	02/28/2023	101-00000-115030	
02/28/23	51-6505911-8 - Fire Station	1,457.48	02/28/2023	101-42200-438100	
02/28/23	51-6505911-8 - 211 Cedar St Facilities Mngmt	192.40	02/28/2023	701-00000-438100	
02/28/23	51-6505911-8 - Library	1,202.94	02/28/2023	101-45501-438100	
	Check Total:	43,723.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	145,576.37			
	Total of Number of Checks:	9			

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

Date: 3/13/2023 Approved By _____
 Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Debbie.Gulbrandson
 Printed: 03/08/2023 - 2:40PM
 Batch: 00202.03.2023 - 202.03.2023 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2925 144675	1ST LINE/LEEWES VENTURES LLC Flavored Syrups for Concessions	551.00	03/14/2023	226-45125-425410	Check Sequence: 1 ACH Enabled: False
	Check Total:	551.00			
Vendor: 4928 23569	AMERICAN LEGAL PUBLISHING CORP 2023 S-3 Folio/Internet Supplement Pages (491	965.45	03/14/2023	101-41910-431990	Check Sequence: 2 ACH Enabled: False
	Check Total:	965.45			
Vendor: 3491 3588418	ARTISAN BEER COMPANY Resale - Wine	83.10	03/14/2023	609-49750-425300	Check Sequence: 3 ACH Enabled: False
	Check Total:	83.10			
Vendor: 4502 333536	ARVIG Feb 2023 - FNM Expenses - Calix	14,256.26	03/14/2023	656-49877-422990	Check Sequence: 4 ACH Enabled: True
	Check Total:	14,256.26			
Vendor: 4046 6609 6638 6649 6655	AST SPORTS, INC (15) T-shirts w/color crest (2) Ladies LS shirts w/embroidery for Parks, Art (35) t-shirts w/color crest (7) total uniform shirts, jackets, vests, w/embr. -	216.00 73.00 504.00 275.00	03/14/2023 03/14/2023 03/14/2023 03/14/2023	226-45122-421990 226-45122-421990 226-45122-421990 609-49754-421990	Check Sequence: 5 ACH Enabled: True
	Check Total:	1,068.00			
Vendor: 1368 21208412 21208522 21208703 21208763 21208853	AUTO VALUE MONTICELLO Oil Filters (5) Ignition Coil, Spark Plug #113 Oil Filters (2) Serpentine Belt 24 FT 4 Wire Kit	26.45 335.84 10.58 30.99 24.99	03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	101-43127-422120 101-43120-422110 101-43127-422120 101-43120-422110 101-43120-422110	Check Sequence: 6 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21208856	4 Wire Flat Car	6.99	03/14/2023	101-43120-422110	
21208916	Various Filters (Fuel, Air, Oil) (9)	147.92	03/14/2023	101-43127-422120	
21208939	Battery	113.99	03/14/2023	101-43120-422110	
	Check Total:	697.75			
Vendor: 1186	BDG INC			Check Sequence: 7	ACH Enabled: True
28484	Sewer Camera Repair Parts: Bearings, Chain, Sp	766.25	03/14/2023	602-49490-422990	
	Check Total:	766.25			
Vendor: 1062	BEAUDRY OIL COMPANY			Check Sequence: 8	ACH Enabled: True
2279635	Diesel Fuel (420.6 gals) @ \$3.444	1,568.42	03/14/2023	101-43120-421200	
2279638	Unleaded Fuel (240.2 gals) @ \$2.518	673.28	03/14/2023	101-43120-421200	
2281084	Unleaded Fuel (374.1 gals) @ \$2.50	1,041.87	03/14/2023	101-43120-421200	
2284765	Diesel Fuel (909.4 gals) @ \$3.194	3,163.80	03/14/2023	101-43120-421200	
2284766	Unleaded Fuel (239.5 gals) @ \$2.412	645.93	03/14/2023	101-43120-421200	
	Check Total:	7,093.30			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 9	ACH Enabled: True
106451600	Freight	0.16	03/14/2023	609-49750-433300	
106451600	Resale - Grenadine	36.00	03/14/2023	609-49750-425400	
106451700	Resale - Bloody mary mix, gift bags	76.00	03/14/2023	609-49750-425400	
106451700	Freight	0.35	03/14/2023	609-49750-433300	
98451700	Resale - Liquor	-40.92	03/14/2023	609-49750-425100	
98501100	Freight	68.89	03/14/2023	609-49750-433300	
98501100	Resale - Liquor	6,036.42	03/14/2023	609-49750-425100	
98557300	Freight	51.15	03/14/2023	609-49750-433300	
98557300	Resale - Liquor	3,589.00	03/14/2023	609-49750-425100	
98593400	Resale - Liquor	7,630.45	03/14/2023	609-49750-425100	
98593400	Freight	69.73	03/14/2023	609-49750-433300	
98642900	Resale - Wine	420.00	03/14/2023	609-49750-425300	
98642900	Resale - Liquor	8,856.41	03/14/2023	609-49750-425100	
98642900	Freight	98.87	03/14/2023	609-49750-433300	
	Check Total:	26,892.51			
Vendor: 1067	BERNICK'S			Check Sequence: 10	ACH Enabled: False
10047561	Resale - Pop, gatorade, juice, club soda, tonic for	252.16	03/14/2023	226-45125-425410	
10047561	Resale - Premix tanks club soda, tonic, pop for c	219.00	03/14/2023	226-45123-421990	
10048222	Resale - NA Beer	36.90	03/14/2023	609-49750-425400	
10048222	Resale - Beer	1,055.40	03/14/2023	609-49750-425200	
10048223	Resale - Pop	86.08	03/14/2023	609-49750-425400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10048224	Resale - Beer credit	-237.80	03/14/2023	609-49750-425200	
10050665	Resale - Beer	1,369.70	03/14/2023	609-49750-425200	
10050666	Resale - Pop	38.56	03/14/2023	609-49750-425400	
10050667	Resale - Pop, gatorade, juice, propel, bubblr for c	619.92	03/14/2023	226-45125-425410	
	Check Total:	3,439.92			
Vendor: 5025	BEVERAGE LINE SERVICE LLC			Check Sequence: 11	ACH Enabled: False
4313	Clean tap beer lines (2)	60.00	03/14/2023	226-45123-431990	
	Check Total:	60.00			
Vendor: 6188	BIG ANIMAL PRODUCTIONS			Check Sequence: 12	ACH Enabled: False
1774	Animated luminated Polar Bear & Starman pupp	4,000.00	03/14/2023	101-45204-431990	
	Check Total:	4,000.00			
Vendor: 1079	BOYER TRUCKS ROGERS			Check Sequence: 13	ACH Enabled: True
001FC7606	Finance Charge	1.02	03/14/2023	101-45201-443990	
003P35030	Seal O Rings (2)	90.32	03/14/2023	101-43125-422990	
	Check Total:	91.34			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 14	ACH Enabled: False
347968977	Resale - Liquor	3,402.94	03/14/2023	609-49750-425100	
347968977	Resale - Wine	105.28	03/14/2023	609-49750-425300	
347968977	Resale - Freight	45.40	03/14/2023	609-49750-433300	
348060315	Resale - Freight	103.82	03/14/2023	609-49750-433300	
348060315	Resale - Liquor	5,769.60	03/14/2023	609-49750-425100	
348060315	Resale - Wine	804.00	03/14/2023	609-49750-425300	
348060315	Resale - NA Wine, margarita mix, sweet & sour	1,136.28	03/14/2023	609-49750-425400	
410628548	Resale - wine credit	-112.00	03/14/2023	609-49750-425300	
410628548	Freight credit	-1.65	03/14/2023	609-49750-433300	
410632028	Freight credit	-0.55	03/14/2023	609-49750-433300	
410632028	Resale - Liq credit	-451.27	03/14/2023	609-49750-425100	
	Check Total:	10,801.85			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 15	ACH Enabled: True
2799926	Resale - Beer	20,861.60	03/14/2023	609-49750-425200	
2799926	Resale - NA beer, tonic	168.85	03/14/2023	609-49750-425400	
2799926	Resale - cranberry & orange juice	51.98	03/14/2023	609-49750-425500	
2802337	Resale - Beer	7,776.15	03/14/2023	609-49750-425200	
2802337	Resale - Liq	81.00	03/14/2023	609-49750-425100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2802337	Resale - orange juice	79.47	03/14/2023	609-49750-425500	
2802337	Resale - NA beer, sour mix	201.65	03/14/2023	609-49750-425400	
2805147	Resale - Beer	13,612.31	03/14/2023	609-49750-425200	
2805147	Resale - Club soda, NA beer	87.90	03/14/2023	609-49750-425400	
2805147	Resale - cranberry & orange juice	76.47	03/14/2023	609-49750-425500	
	Check Total:	42,997.38			
Vendor: 1106	CENTRAL MCGOWAN INC			Check Sequence: 16	ACH Enabled: True
223831	Monthly tank rental (February)	76.00	03/14/2023	701-00000-441500	
682095	Bulk Carbon Dioxide (646 LB)	206.41	03/14/2023	701-00000-421600	
	Check Total:	282.41			
Vendor: 5718	COLLINS BROTHERS TOWING OF ST. CLO			Check Sequence: 17	ACH Enabled: False
23-133432	DBA - Burda's - Tow 2012 Mack #116	345.00	03/14/2023	101-43125-443990	
	Check Total:	345.00			
Vendor: 2080	CRYSTEEL TRUCK EQUIPMENT INC			Check Sequence: 18	ACH Enabled: True
FP190292	Seat Covers (3)	960.00	03/14/2023	101-43120-422110	
FP190293	Lo Side Tool Box, Floor Mats	746.80	03/14/2023	101-43120-422110	
FP190410	Back Rack, MTG Kit #555	270.00	03/14/2023	101-43127-422990	
FP190524	Utility Light Bracket (1)	40.00	03/14/2023	101-43120-422110	
	Check Total:	2,016.80			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 19	ACH Enabled: True
1844911	Resale - Beer	27,595.79	03/14/2023	609-49750-425200	
1844911	Resale - NA Beer	32.00	03/14/2023	609-49750-425400	
1844911	Resale - Liq	247.50	03/14/2023	609-49750-425100	
1844934	Resale - Beer	304.00	03/14/2023	609-49750-425200	
1847018	Resale - Beer	4,652.85	03/14/2023	609-49750-425200	
1847018	Resale - NA Beer	104.00	03/14/2023	609-49750-425400	
1847067	Resale - Beer	216.40	03/14/2023	609-49750-425200	
1848021	Resale - Liquid ice blue	224.00	03/14/2023	609-49750-425400	
1848021	Resale - Liq	49.50	03/14/2023	609-49750-425100	
1848021	Resale - Beer	16,320.71	03/14/2023	609-49750-425200	
1851657	Resale - Beer	1,824.50	03/14/2023	609-49750-425200	
1851657	Resale - NA Beer	95.45	03/14/2023	609-49750-425400	
1851690	Resale - Beer credit	-141.20	03/14/2023	609-49750-425200	
1854211	Resale - Beer	19,855.90	03/14/2023	609-49750-425200	
1854446	Resale - Beer	248.00	03/14/2023	609-49750-425200	
1854751	Resale - Beer credit	-66.00	03/14/2023	609-49750-425200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	71,563.40			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 20	ACH Enabled: True
1582036	Resale - Beer	1,603.60	03/14/2023	609-49750-425200	
1582036	Resale - NA Beer	50.80	03/14/2023	609-49750-425400	
1582036	Resale - Liq	68.40	03/14/2023	609-49750-425100	
1585016	Resale - Beer credit	-14.58	03/14/2023	609-49750-425200	
1585017	Resale - Beer	583.55	03/14/2023	609-49750-425200	
2465000033	Resale - Beer credit	-69.00	03/14/2023	609-49750-425200	
	Check Total:	2,222.77			
Vendor: 6126	DREKKAR BREWING CO LLC			Check Sequence: 21	ACH Enabled: False
15475	Resale - Beer	645.75	03/14/2023	609-49750-425200	
	Check Total:	645.75			
Vendor: 1153	ECM PUBLISHERS INC			Check Sequence: 22	ACH Enabled: True
934228	Advertising for Monti Glow 2023	75.00	03/14/2023	101-45204-421990	
934775	202308 - PH 108 Thomas Cir Ad# 1294688	157.25	03/14/2023	101-41910-435100	
934776	PH 2040 Vision Plan Amend Ad# 1294690	166.50	03/14/2023	101-41910-435100	
934777	202309 - PH Monti Lakes PUD Ad# 1294691	148.00	03/14/2023	101-41910-435100	
934778	202307 - PH Rice Zoning Ordinance Ad# 1294692	148.00	03/14/2023	101-41910-435100	
935878	Ordinance #796 Ad# 1296459	177.25	03/14/2023	101-41910-435100	
	Check Total:	872.00			
Vendor: 2154	FEDERATED CO-OPS INC			Check Sequence: 23	ACH Enabled: True
1583013	(72.50) propane delivered - Parks	137.68	03/14/2023	101-45201-421990	
	Check Total:	137.68			
Vendor: 2561	FERGUSON WATERWORKS			Check Sequence: 24	ACH Enabled: False
0507951	5/8" x 3/4" Meters (72) for Change Outs & Stock	20,916.63	03/14/2023	601-49440-422701	
0507951	Resale - 5/8" x 3/4" Meters (72)	20,916.63	03/14/2023	601-49440-422710	
	Check Total:	41,833.26			
Vendor: 1187	FORCE AMERICA INC			Check Sequence: 25	ACH Enabled: False
001-1708037	Kit - 6100 - GEN5 - ARC - Wired	884.07	03/14/2023	101-43125-422100	
001-1712185	Ford Pulley Adapter	202.29	03/14/2023	101-43120-422110	
	Check Total:	1,086.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1413	GOPHER STATE ONE CALL INC			Check Sequence: 26	ACH Enabled: True
3020608	Feb 2023 Tickets (51) - 1/2 Water	30.38	03/14/2023	601-49440-432770	
3020608	Feb 2023 Tickets (51) - 1/2 Sewer	30.37	03/14/2023	602-49490-432770	
	Check Total:	60.75			
Vendor: 1223	HAWKINS INC			Check Sequence: 27	ACH Enabled: True
6407479	Pool chemicals	950.14	03/14/2023	701-00000-421600	
	Check Total:	950.14			
Vendor: 5512	HYDROCORP HYDRO-DESIGNS, INC.			Check Sequence: 28	ACH Enabled: True
0071118-IN	Corsss Connection Control Program - Insp & Rpt	741.00	03/14/2023	601-49440-431990	
	Check Total:	741.00			
Vendor: 3971	INTL UNION OF OPER ENGINEERS LOCAL			Check Sequence: 29	ACH Enabled: False
April 2023	Health Insurance - Union - April 2023	21,300.00	03/14/2023	101-00000-217061	
	Check Total:	21,300.00			
Vendor: 1263	JOHNSON BROTHERS LIQUOR CO.			Check Sequence: 30	ACH Enabled: False
2241465	Resale - liq	328.00	03/14/2023	609-49750-425100	
2241465	Freight	6.61	03/14/2023	609-49750-433300	
2241466	Resale - Wine	2,212.88	03/14/2023	609-49750-425300	
2241466	Freight	56.07	03/14/2023	609-49750-433300	
2242161	Freight	41.25	03/14/2023	609-49750-433300	
2242161	Resale - Liquor	2,257.50	03/14/2023	609-49750-425100	
2242679	Freight	23.95	03/14/2023	609-49750-433300	
2242679	Resale - Liq	1,653.23	03/14/2023	609-49750-425100	
2242680	Resale - Wine	3,450.71	03/14/2023	609-49750-425300	
2242680	Resale - Sweet & sour mix, simple syrup	95.95	03/14/2023	609-49750-425400	
2242680	Freight	92.38	03/14/2023	609-49750-433300	
2243742	Freight	55.25	03/14/2023	609-49750-433300	
2243742	Resale - liq	5,413.29	03/14/2023	609-49750-425100	
2243743	Resale - Ginger beer, NA spirits	120.30	03/14/2023	609-49750-425400	
2243743	Freight	24.77	03/14/2023	609-49750-433300	
2243743	Resale - Wine	813.69	03/14/2023	609-49750-425300	
2246172	Resale - Liq	2,466.04	03/14/2023	609-49750-425100	
2246172	Freight	52.79	03/14/2023	609-49750-433300	
2246173	Freight	1.65	03/14/2023	609-49750-433300	
2246173	Resale - Liq	232.70	03/14/2023	609-49750-425100	
2246174	Freight	21.47	03/14/2023	609-49750-433300	
2246174	Resale - wine	683.00	03/14/2023	609-49750-425300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2246437	Freight	33.00	03/14/2023	609-49750-433300	
2246437	Resale - Liquor	1,802.40	03/14/2023	609-49750-425100	
2246438	Resale - Wine	142.56	03/14/2023	609-49750-425300	
2246438	Freight	4.95	03/14/2023	609-49750-433300	
2247012	Resale - liq	3,311.69	03/14/2023	609-49750-425100	
2247012	Freight	40.27	03/14/2023	609-49750-433300	
2247013	Resale - Wine	3,575.75	03/14/2023	609-49750-425300	
2247013	Freight	95.68	03/14/2023	609-49750-433300	
2248355	Freight	5.78	03/14/2023	609-49750-433300	
2248355	Resale - Wine	219.99	03/14/2023	609-49750-425300	
2250484	Resale - Liquor	2,938.26	03/14/2023	609-49750-425100	
2250484	Freight	34.10	03/14/2023	609-49750-433300	
2250485	Freight	22.37	03/14/2023	609-49750-433300	
2250485	Resale - Wine	1,000.11	03/14/2023	609-49750-425300	
241499	Resale - liq credit	-18.00	03/14/2023	609-49750-425100	
241500	Resale - liq credit	-19.52	03/14/2023	609-49750-425100	
243084	Resale - wine	-7.33	03/14/2023	609-49750-425300	
	Check Total:	33,285.54			
Vendor: 5974	JOTL PROPERTIES, LLC			Check Sequence: 31	ACH Enabled: False
78	Feb 2023 - 213 West Broadway Rent	1,500.00	03/14/2023	101-45204-441200	
	Check Total:	1,500.00			
Vendor: 5444	JULIA KAROS			Check Sequence: 32	ACH Enabled: True
4498	3/2021 Cleaning - Fire Dept	560.00	03/14/2023	701-00000-421990	
	Check Total:	560.00			
Vendor: 1270	KENNEDY AND GRAVEN CHARTERED			Check Sequence: 33	ACH Enabled: False
MN190-00101	General EDA - Jan 2023	225.50	03/14/2023	213-46301-430400	
MN190-00175	Moon Motors Warehouse Development - Jan 2023	50.00	03/14/2023	213-46301-430400	
MN325-00040	Business Facade Grant Program - Jan 2023	574.00	03/14/2023	213-46301-430400	
MN325-00048	Washburn POS Expansion Land Aquisition - Jan	140.00	03/14/2023	213-46301-430400	
	Check Total:	989.50			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 34	ACH Enabled: True
194191	Resale - Liquor	140.00	03/14/2023	609-49750-425100	
194191	Resale - Wine	927.65	03/14/2023	609-49750-425300	
194191	Freight	16.50	03/14/2023	609-49750-433300	
194843	Resale - Wine	1,554.00	03/14/2023	609-49750-425300	
194843	Freight	21.00	03/14/2023	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,659.15			
Vendor: 2700 114503339	LAMAR COMPANIES Vinyl for billboard 10.6" x 36'	800.00	03/14/2023	609-49754-434990	Check Sequence: 35 ACH Enabled: False
	Check Total:	800.00			
Vendor: 3829 1823	STEVE LANGANKI Porta Toilet Rental - (1/24-2/20/23)	736.00	03/14/2023	101-45201-431901	Check Sequence: 36 ACH Enabled: True
	Check Total:	736.00			
Vendor: 1303 357020 357020 357798 357798	M AMUNDSON CIGAR & CANDY CO, LLP Resale - cigarettes, pineapple Resale - tobacco, bloody mary mix, wine cork sc Resale - cigarettes, pineapple Resale - cigars, pop, marg salt, misc barware	1,158.21 220.24 1,334.83 347.44	03/14/2023 03/14/2023 03/14/2023 03/14/2023	609-49750-425500 609-49750-425400 609-49750-425500 609-49750-425400	Check Sequence: 37 ACH Enabled: True
	Check Total:	3,060.72			
Vendor: 1306 34107	MAIN STREET DESIGNS INC 3' x 5' US Flags (24)	827.22	03/14/2023	101-43120-421990	Check Sequence: 38 ACH Enabled: False
	Check Total:	827.22			
Vendor: 1726 495573529 INV10920547	MARCO TECHNOLOGIES 2/24/23 - 3/24/23 - Contract Payment 2/22/23 - 3/21/23 - Contract Payment	1,544.06 3,517.41	03/14/2023 03/14/2023	702-00000-431900 702-00000-431900	Check Sequence: 39 ACH Enabled: True
	Check Total:	5,061.47			
Vendor: 5736 INV936774 INV936774 INV936808 INV936808	MAVERICK WINE LLC Freight Resale - Liquor Resale - Liquor freight	1.50 510.00 792.00 10.00	03/14/2023 03/14/2023 03/14/2023 03/14/2023	609-49750-433300 609-49750-425100 609-49750-425100 609-49750-433300	Check Sequence: 40 ACH Enabled: True
	Check Total:	1,313.50			
Vendor: 1314 641040	MCDOWALL COMPANY Qtrly Maintenance Agreement #C0520 - 12/1/22	520.00	03/14/2023	701-00000-431900	Check Sequence: 41 ACH Enabled: False
	Check Total:	520.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2512	MONTICELLO PLBG HTG AC LLC			Check Sequence: 42	ACH Enabled: False
26215	Mat'l's - Furnance/AC Unit @ Animal Shelter	10,300.00	03/14/2023	101-42700-440100	
26215	Labor - Replace Furnance/AC Unit @ Animal SI	2,025.00	03/14/2023	101-42700-440100	
	Check Total:	12,325.00			
Vendor: 5586	MOOSE LAKE BREWING CO.			Check Sequence: 43	ACH Enabled: True
22123-006	Resale - Beer	240.00	03/14/2023	609-49750-425200	
	Check Total:	240.00			
Vendor: 1913	NEW FRANCE WINE			Check Sequence: 44	ACH Enabled: False
200748	Resale - Wine	420.00	03/14/2023	609-49750-425300	
200748	Freight	9.00	03/14/2023	609-49750-433300	
	Check Total:	429.00			
Vendor: 5998	SADIE NIELSEN			Check Sequence: 45	ACH Enabled: False
Jan/Feb 2023	Monti Arts Intern - Jan & Feb 2023 (41.5 hours)	830.00	03/14/2023	101-45204-431990	
	Check Total:	830.00			
Vendor: 1401	NORTHWEST ASSOCIATED CONSULTANTS			Check Sequence: 46	ACH Enabled: True
26210	Technical Assistance - City Projects - Feb 2023	6,004.50	03/14/2023	101-41910-431990	
26211	202307 - General Rental Amendment - Feb 2023	133.70	03/14/2023	101-00000-220110	
26211	202309 - Monti Lakes PUD Amendment - Feb 21	477.50	03/14/2023	101-00000-220110	
26211	202308 - 108 Thomas Circle Mtg Prep - Feb 202	286.50	03/14/2023	101-00000-220110	
26212	Technical Assistance - Meetings - Feb 2023	150.00	03/14/2023	101-41910-431990	
	Check Total:	7,052.20			
Vendor: 5211	RANDI O'KEEFE KRIER			Check Sequence: 47	ACH Enabled: True
March 1st	Semi Monthly Contract Payment	1,622.25	03/14/2023	101-42700-431200	
	Check Total:	1,622.25			
Vendor: 1411	OLSON & SONS ELECTRIC INC			Check Sequence: 48	ACH Enabled: True
20011	Capacitor 17.5uF 370V oval	24.06	03/14/2023	101-45201-422990	
	Check Total:	24.06			
Vendor: 1417	OSC OXYGEN SERVICE COMPANY			Check Sequence: 49	ACH Enabled: True
0003548015	Large Cylinder Rentals	30.72	03/14/2023	101-43127-421990	
0003548436	Mthly cylinder rentals - 1 LG, 2 MED Parks	46.08	03/14/2023	101-45201-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	76.80			
Vendor: 4633	PERFORMANCE FOOD GROUP INC			Check Sequence: 50	ACH Enabled: True
489947	Resale - concession food	916.49	03/14/2023	226-45125-425410	
496310	Resale - concession food	933.98	03/14/2023	226-45125-425410	
	Check Total:	1,850.47			
Vendor: 2783	PERMITWORKS LLC			Check Sequence: 51	ACH Enabled: True
2023-0023	2023 Permit & Inspection Software Support Plar	1,495.00	03/14/2023	702-00000-431900	
	Check Total:	1,495.00			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 52	ACH Enabled: False
6546763	Resale - Liq	549.20	03/14/2023	609-49750-425100	
6546763	Freight	2.19	03/14/2023	609-49750-433300	
6546764	Freight	4.95	03/14/2023	609-49750-433300	
6546764	Resale - Wine	144.80	03/14/2023	609-49750-425300	
6546764	Resale - Black cherry syrup	67.20	03/14/2023	609-49750-425400	
6547522	Freight	3.30	03/14/2023	609-49750-433300	
6547522	Resale - Liq	203.00	03/14/2023	609-49750-425100	
6547523	Freight	46.19	03/14/2023	609-49750-433300	
6547523	Resale - NA Wine	160.00	03/14/2023	609-49750-425400	
6547523	Resale - Wine	1,425.10	03/14/2023	609-49750-425300	
6548403	Freight	26.12	03/14/2023	609-49750-433300	
6548403	Resale - Liq	2,364.58	03/14/2023	609-49750-425100	
6548404	Freight	15.68	03/14/2023	609-49750-433300	
6548404	Resale - Bloody mary mix	52.00	03/14/2023	609-49750-425400	
6548404	Resale - Wine	547.45	03/14/2023	609-49750-425300	
6550361	Freight	72.58	03/14/2023	609-49750-433300	
6550361	Resale - Liq	4,508.38	03/14/2023	609-49750-425100	
6550362	Freight	16.63	03/14/2023	609-49750-433300	
6550362	Resale - Liq	82.50	03/14/2023	609-49750-425100	
6550362	Resale - Margarita mix	122.00	03/14/2023	609-49750-425400	
6550362	Resale - Wine	273.50	03/14/2023	609-49750-425300	
6550827	Resale - Liq	903.45	03/14/2023	609-49750-425100	
6550827	Freight	14.84	03/14/2023	609-49750-433300	
6551882	Freight	8.26	03/14/2023	609-49750-433300	
6551882	Resale - Liquor	588.80	03/14/2023	609-49750-425100	
6551883	Resale - Liq	99.25	03/14/2023	609-49750-425100	
6551883	Resale - Wine	1,168.95	03/14/2023	609-49750-425300	
6551883	Freight	40.11	03/14/2023	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
691301	Resale - Wine credit	-15.50	03/14/2023	609-49750-425300	
692330	Resale - Wine	40.47	03/14/2023	609-49750-425300	
692331	Resale - Wine	-6.07	03/14/2023	609-49750-425300	
	Check Total:	13,529.91			
Vendor: 5454	PROFESSIONAL CLEANING SERVICES LLC			Check Sequence: 53	ACH Enabled: True
1180	Cleaning Services - Feb 2023	10,670.00	03/14/2023	701-00000-431100	
	Check Total:	10,670.00			
Vendor: 5431	QUADIENT FINANCE USA INC			Check Sequence: 54	ACH Enabled: False
3/3/2023	Postage DMV: Titles, Registrations etc. (6)	107.97	03/14/2023	653-41990-432200	
3/3/2023	Postage Purchased 2/28/23	1,000.00	03/14/2023	101-00000-155010	
	Check Total:	1,107.97			
Vendor: 4194	JENNIFER SCHREIBER			Check Sequence: 55	ACH Enabled: True
3/7/2023	Mileage Reimbursement - Clerk Training (108 m	70.74	03/14/2023	101-41410-433100	
	Check Total:	70.74			
Vendor: 6186	SEYKORA GROUP INC			Check Sequence: 56	ACH Enabled: False
3915	AquaPhalt Pot Hole Patch (36 pails)	1,608.46	03/14/2023	101-43120-422400	
	Check Total:	1,608.46			
Vendor: 4148	SHERWIN WILLIAMS CO. #3442			Check Sequence: 57	ACH Enabled: False
1095-7	Paint for MCC office	47.36	03/14/2023	701-00000-421990	
1096--5	Removal of paint recycle fee on inv 1095-7	-0.99	03/14/2023	701-00000-421990	
	Check Total:	46.37			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 58	ACH Enabled: False
2317033	Resale - Liquor	3,136.36	03/14/2023	609-49750-425100	
2317033	Freight	30.33	03/14/2023	609-49750-433300	
2317034	Freight	8.40	03/14/2023	609-49750-433300	
2317034	Resale - Wine	520.00	03/14/2023	609-49750-425300	
2319309	Resale - Liquor	798.09	03/14/2023	609-49750-425100	
2319309	Freight	6.29	03/14/2023	609-49750-433300	
2319310	Freight	8.40	03/14/2023	609-49750-433300	
2319310	Resale - Wine	467.80	03/14/2023	609-49750-425300	
	Check Total:	4,975.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5989	SP3,LLC			Check Sequence: 59	ACH Enabled: True
W-178896	Resale - Beer	351.65	03/14/2023	609-49750-425200	
W-180137	Resale - Beer	87.50	03/14/2023	609-49750-425200	
	Check Total:	439.15			
Vendor: 1937	CITY OF ST MICHAEL			Check Sequence: 60	ACH Enabled: False
02082023-1	2022 SRU Training	641.00	03/14/2023	101-00000-222005	
	Check Total:	641.00			
Vendor: 1710	ST. CLOUD OVERHEAD DOOR COMPANY			Check Sequence: 61	ACH Enabled: False
8493	Temporary repair relays on Fire Dept door	601.25	03/14/2023	701-00000-440100	
8682	Labor to replace relays; (1) 24V & (1) 230V rel	518.50	03/14/2023	701-00000-440100	
	Check Total:	1,119.75			
Vendor: 4832	TIFCO INDUSTRIES, INC.			Check Sequence: 62	ACH Enabled: True
71844766	Binder chain assembly (2)	247.82	03/14/2023	101-45201-421990	
71846052	Hook & pick set (2), Torque SD set (2), Inferno 1	335.15	03/14/2023	101-45201-421990	
	Check Total:	582.97			
Vendor: 4656	TRUE FABRICATIONS, INC.			Check Sequence: 63	ACH Enabled: False
1205831	Resale - cocktail cherries, olives, dill pickles	148.12	03/14/2023	609-49750-425500	
1205831	Resale - bareware, mixes, syrup	483.32	03/14/2023	609-49750-425400	
	Check Total:	631.44			
Vendor: 1532	TRUEMAN-WELTERS INC			Check Sequence: 64	ACH Enabled: False
IE28738	Battery Box Cover, Rear Mirror	318.00	03/14/2023	101-43120-422100	
IE28919	Return Rear Mirror, Mirror Assembly	-85.50	03/14/2023	101-43120-422100	
	Check Total:	232.50			
Vendor: 1537	UHL COMPANY INC			Check Sequence: 65	ACH Enabled: True
69928	Pay App #1 AC Unit Replacement @ CH	8,248.75	03/14/2023	226-45126-440990	
70487	Pay App #2 AC Unit Replacement @ CH	14,847.75	03/14/2023	226-45126-440990	
	Check Total:	23,096.50			
Vendor: 3783	ULINE			Check Sequence: 66	ACH Enabled: False
160236331	Coffee, binder clips, toilet cleaner	205.03	03/14/2023	609-49754-421990	
160466872	1-gal all purpose clnr, 1cs paper towels, 6 spray l	117.67	03/14/2023	609-49754-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	322.70			
Vendor: 1544	US POSTAL SERVICE			Check Sequence: 67	ACH Enabled: False
3/7/2023	PI 42 - UB March Billing (3865 pcs) (1/2)	991.38	03/14/2023	601-49440-432200	
3/7/2023	PI 42 - UB March Billing (3865 pcs) (1/2)	991.37	03/14/2023	602-49490-432200	
	Check Total:	1,982.75			
Vendor: 1550	VEOLIA WATER N AM OPERATING SERV LI			Check Sequence: 68	ACH Enabled: True
9000082202	April 2023 - WWTP Operations & Maintenance	68,637.32	03/14/2023	602-49480-430800	
	Check Total:	68,637.32			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 69	ACH Enabled: True
3131729	Resale - Club soda, pop, water, tonic	740.30	03/14/2023	609-49750-425400	
	Check Total:	740.30			
Vendor: 1684	VINOCOPIA			Check Sequence: 70	ACH Enabled: True
0324427-IN	Resale - Ginger beer	120.00	03/14/2023	609-49750-425400	
0324427-IN	Resale - Wine	344.00	03/14/2023	609-49750-425300	
0324427-IN	Freight	18.00	03/14/2023	609-49750-433300	
0324803-IN	Resale - Wine	176.00	03/14/2023	609-49750-425300	
0324803-IN	Resale - Liquor	967.50	03/14/2023	609-49750-425100	
0324803-IN	Freight	16.50	03/14/2023	609-49750-433300	
	Check Total:	1,642.00			
Vendor: 1561	WATER LABORATORIES INC			Check Sequence: 71	ACH Enabled: True
9420	Water Testing - Feb 2023	216.00	03/14/2023	601-49440-431990	
	Check Total:	216.00			
Vendor: 1567	WES OLSON ELECTRIC LLC			Check Sequence: 72	ACH Enabled: True
11024	Labor - Relocate controls for backboards in Gyr	280.00	03/14/2023	701-00000-440100	
11024	Parts - Conduit bx, gang cover, switches, wire, c	154.15	03/14/2023	701-00000-440100	
11025	MCCENT - Labor - Remove Damaged Wires fro	85.00	03/14/2023	701-00000-440100	
	Check Total:	519.15			
Vendor: 2041	WESTSIDE WHOLESALE TIRE & SUPPLY IN			Check Sequence: 73	ACH Enabled: False
921600	Hankook Tires, Steel Stem, Mount (2)	718.92	03/14/2023	101-43120-422110	
921612	Hankook RF12 Tires & Balance (4)	1,179.48	03/14/2023	101-43120-422110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,898.40			
Vendor: 1572	THE WINE COMPANY			Check Sequence: 74	ACH Enabled: True
228794	Resale - Wine	1,056.00	03/14/2023	609-49750-425300	
228794	Resale - Liquor	270.67	03/14/2023	609-49750-425100	
228794	Freight	33.35	03/14/2023	609-49750-433300	
229335	Resale - Liquor	501.00	03/14/2023	609-49750-425100	
229335	Freight	15.00	03/14/2023	609-49750-433300	
	Check Total:	1,876.02			
Vendor: 5027	ERICA WITZMANN			Check Sequence: 75	ACH Enabled: False
03032023	Jan & Feb 2023 (photo & design) - 21.50 hrs @ :	430.00	03/14/2023	101-45204-431990	
	Check Total:	430.00			
Vendor: 6187	WITZYWORKZ			Check Sequence: 76	ACH Enabled: False
03032023	Drone video shoot - Glowfest Parade	300.00	03/14/2023	101-45204-431990	
	Check Total:	300.00			
Vendor: 5635	WK & ASSOCIATES LLC			Check Sequence: 77	ACH Enabled: True
March	Monthly Storage Rent (1/2)	362.50	03/14/2023	101-43120-443990	
March	Monthly Storage Rent (1/2)	362.50	03/14/2023	101-43125-443990	
	Check Total:	725.00			
	Total for Check Run:	473,121.38			
	Total of Number of Checks:	77			

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

Date: 3/13/2023 Approved By _____
 Mayor Lloyd Hilgart