

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

<b>Prepared by:</b> Finance Director	<b>Meeting Date:</b> 4/10/2023	<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 \$602,071.06.

**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: 04/03/2023 - 2:39PM  
 Batch: 00203.03.2023 - 203.03.2023 Xcel/CPE



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1102	CENTERPOINT ENERGY			Check Sequence: 1	ACH Enabled: True
03/31/2023	5863599-6 - Animal Shelter	239.94	03/31/2023	101-42700-438100	
03/31/2023	5828859-8 - Storage Garage	128.21	03/31/2023	101-41940-438100	
03/31/2023	5864452-7 - Library	985.99	03/31/2023	101-45501-438100	
03/31/2023	5837384-6 - Public Works	2,581.58	03/31/2023	101-43127-438100	
03/31/2023	6401745330-5 - 349 W Broadway	351.07	03/31/2023	101-45204-438100	
03/31/2023	5788570-9 - Hi Way Liquor	1,269.91	03/31/2023	609-49754-438100	
03/31/2023	5804618-6 - Parks (Fallon)	15.00	03/31/2023	101-45201-438100	
03/31/2023	5768542-2 - MCC	11,472.50	03/31/2023	226-45126-438100	
03/31/2023	5768542-2 - City Hall	496.11	03/31/2023	101-41940-438100	
03/31/2023	5820786-1 - Public Works	395.28	03/31/2023	101-43127-438100	
03/31/2023	5799425-3 - Public Works	1,132.45	03/31/2023	101-43127-438100	
03/31/2023	5821009-7 - Parks	1,085.48	03/31/2023	101-45201-438100	
03/31/2023	5768542-2 - National Guard	248.05	03/31/2023	101-42800-438100	
03/31/2023	5768542-2 - Senior Center	186.04	03/31/2023	101-45175-438100	
03/31/2023	8000015233-2 - WWTP	8,766.22	03/31/2023	602-49480-438100	
03/31/2023	5806932-9 - Parks	184.22	03/31/2023	101-45201-438100	
03/31/2023	5799427-9 - Public Works	259.21	03/31/2023	101-43127-438100	
03/31/2023	11077481-7 - Fire Station	2,472.20	03/31/2023	101-42200-438100	
03/31/2023	8235333-5 - DMV	149.98	03/31/2023	653-41990-438100	
03/31/2023	5843395-4 - Facilities	179.16	03/31/2023	701-00000-438100	
03/31/2023	6402462182-9 - Help Center	274.22	03/31/2023	701-00000-438100	
03/31/2023	8235331-9 - DMV	259.18	03/31/2023	653-41990-438100	
03/31/2023	6403095858-7 213 W Broadway (JOTL Monti /	333.04	03/31/2023	101-45204-438100	
	Check Total:	33,465.04			
Vendor: 2050	DEMVI LLC			Check Sequence: 2	ACH Enabled: True
3/25/2023	Parking Lot Maintenance - March 2023	213.86	03/31/2023	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
16433270	Participant Fee - March 2023	41.00	03/31/2023	101-41800-413500	
40555912	FSA - Dependent Care	192.30	03/31/2023	101-00000-217200	
	Check Total:	233.30			
Vendor: 5646	JACK HENRY & ASSOCIATES, INC.			Check Sequence: 4	ACH Enabled: True
4242218	Client Account Fees - March 2023	48.62	03/31/2023	226-45122-443980	
	Check Total:	48.62			
Vendor: 1593	MN DEPT OF REVENUE - ACH			Check Sequence: 5	ACH Enabled: True
February	Feb Sales Tax - Liquor	45,008.99	03/31/2023	609-00000-208100	
February	Feb Sales Tax - Liquor	1.01	03/31/2023	609-49750-443990	
February	Feb Sales Tax - General	286.35	03/31/2023	101-00000-208100	
February	Feb Waste Tax - General	147.74	03/31/2023	101-00000-208120	
February	Feb Sales Tax - DMV	0.97	03/31/2023	653-00000-208100	
February	Feb Sales Tax - DMV	0.03	03/31/2023	653-41990-443990	
February	Feb Sales Tax - MCC	7,807.30	03/31/2023	226-00000-208100	
February	Feb Sales Tax - Water	1,102.34	03/31/2023	601-00000-208100	
February	Feb Sales Tax - General	1.27	03/31/2023	101-00000-362900	
	Check Total:	54,356.00			
Vendor: 2405	WELLS FARGO - Monthly Charges>Returns			Check Sequence: 6	ACH Enabled: True
03312023	Refund - Customer disputed Liquor CC charge, c	39.99	03/31/2023	609-49754-378110	
03312023	Refund - Customer disputed Liquor CC charge, c	3.95	03/31/2023	609-00000-208100	
	Check Total:	43.94			
Vendor: 1585	XCEL ENERGY			Check Sequence: 7	ACH Enabled: True
03/31/23	51-6505911-8 -DMV	533.27	03/31/2023	653-41990-438100	
03/31/23	51-6505911-8 - Facilities Mgmt	201.46	03/31/2023	701-00000-438100	
03/31/23	51-6505915-2 - Parks	1,010.63	03/31/2023	101-45201-438100	
03/31/23	51-6505911-8 -MCC	6,967.61	03/31/2023	226-45126-438100	
03/31/23	51-6505911-8 - Animal Shelter	156.44	03/31/2023	101-42700-438100	
03/31/23	51-6505911-8 - Library	1,185.23	03/31/2023	101-45501-438100	
03/31/23	51-6505907-2 - Park Lots- auto	89.59	03/31/2023	101-43160-438100	
03/31/23	51-6505907-2 - Parking Lots	173.51	03/31/2023	101-43160-438100	
03/31/23	51-6505905-0 - Water	10,478.36	03/31/2023	601-49440-438100	
03/31/23	51-6505915-2 - Ice Rink 33%	176.12	03/31/2023	601-49440-438100	
03/31/23	ZZZNEP-IMPLEM- 51-6505908-3	22.34	03/31/2023	101-42500-438100	
03/31/23	51-6505911-8 - City Hall	1,538.30	03/31/2023	101-41940-438100	
03/31/23	51-6505914-1 - Shop/Garage	3,290.05	03/31/2023	101-43127-438100	
03/31/23	51-6505911-8 - Fire Station	1,227.19	03/31/2023	101-42200-438100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
03/31/23	51-7780310-4 - Bldg. Inspec. G	59.82	03/31/2023	101-41940-438100	
03/31/23	51-0623082-8 - MontiArts	303.39	03/31/2023	101-45204-438100	
03/31/23	51-6505915-2 - NSP- Softball	247.86	03/31/2023	101-45203-438100	
03/31/23	51-6505911-8 - Liquor Store	1,624.58	03/31/2023	609-49754-438100	
03/31/23	51-6505906-1 - Sewer	1,824.42	03/31/2023	602-49490-438100	
03/31/23	51-0395766-0 - Ramsey Pumphous	0.00	03/31/2023	601-49440-438100	
03/31/23	51-6505911-8 - Senior Center	361.95	03/31/2023	101-45175-438100	
03/31/23	51-6572904-0 - WWTP	10,676.12	03/31/2023	602-49480-438100	
03/31/23	51-6505915-2 - NSP- consc/sec.	26.71	03/31/2023	101-45203-438100	
03/31/23	51-6505916-3 - Street Lights	15,512.26	03/31/2023	101-43160-438100	
03/31/23	51-0371645-4 - SwanCam	0.00	03/31/2023	101-45201-438100	
03/31/23	51-6505911-8 - National Guard	180.98	03/31/2023	101-42800-438100	
03/31/23	51-6505911-8 - Parks Bldg	856.75	03/31/2023	101-45201-438100	
03/31/23	51-13295413-8 - 103 Pine St	0.00	03/31/2023	213-46301-438100	
03/31/23	51-13295413-8 - Parks	0.00	03/31/2023	101-45201-438100	
03/31/23	51-13295413-8 - Water	0.00	03/31/2023	601-49440-438100	
03/31/23	51-13295413-8 -Streets	0.00	03/31/2023	101-43120-438100	
03/31/23	51-0013373403-2 - MontiArts	142.49	03/31/2023	101-45204-438100	
03/31/23	Solar Reward Credit	-7,425.54	03/31/2023	101-41310-362140	
03/31/23	amount booked to AR	-7,709.20	03/31/2023	101-00000-115030	
	Check Total:	43,732.69			
	Total for Check Run:	132,093.45			
	Total of Number of Checks:	7			

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

Date: 04/10/2023 Approved By \_\_\_\_\_  
 Mayor Lloyd Hilgart

# Accounts Payable

## Computer Check Proof List by Vendor

User: Julie.Cheney  
 Printed: 04/05/2023 - 3:41PM  
 Batch: 00202.04.2023 - 202.04.2023 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1977 114012	ANCOM COMMUNICATIONS INC (1) Minitior VI VHF Pager Pkg w/knobs	534.00	04/11/2023	101-42200-421990	Check Sequence: 1 ACH Enabled: False
	Check Total:	534.00			
Vendor: 6198 04/03/2023	DAVID NORMAN ANDERSON Officiate Men's Spring Hockey League - 3 game:	225.00	04/11/2023	226-45127-431990	Check Sequence: 2 ACH Enabled: False
	Check Total:	225.00			
Vendor: 3491 3593251 3594504 3595124	ARTISAN BEER COMPANY Resale - Beer Resale - Beer Resale - Beer	55.40 186.20 426.50	04/11/2023 04/11/2023 04/11/2023	609-49750-425200 609-49750-425200 609-49750-425200	Check Sequence: 3 ACH Enabled: False
	Check Total:	668.10			
Vendor: 4046 6714	AST SPORTS, INC (7) jackets with embroidery	175.00	04/11/2023	226-45122-421990	Check Sequence: 4 ACH Enabled: True
	Check Total:	175.00			
Vendor: 6197 4307	AUGUSTA GARAGE DOOR Overhead door openers - Parks; 7 Liftmaster J75	14,970.00	04/11/2023	101-45201-440100	Check Sequence: 5 ACH Enabled: False
	Check Total:	14,970.00			
Vendor: 1368 21209313 21209775 21209816 21209961 21210000 21210074	AUTO VALUE MONTICELLO Funnel, Transmission Fluid Color Mix, Filter, Strap Clamps (2), Flexible Tubing (6) 2 POS 4 Way 12V Solenoid (2) Cabin Air Filter Air Filters (2)	211.94 180.19 175.92 257.08 34.76 67.07	04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	101-43120-422110 101-45201-421990 101-43120-422100 101-43120-422100 101-43120-422100 101-43120-422100	Check Sequence: 6 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21210085	Hi Note Frwy Blaster	9.99	04/11/2023	101-43127-421600	
	Check Total:	936.95			
Vendor: 1062	BEAUDRY OIL COMPANY			Check Sequence: 7	ACH Enabled: True
2309868	PCA Peerless OG2 Red Grease (120 lbs)	656.46	04/11/2023	101-43127-422990	
	Check Total:	656.46			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 8	ACH Enabled: True
106571000	Resale - Clamato juice	52.50	04/11/2023	609-49750-425400	
106571000	Resale - Garlic stuffed olives	26.45	04/11/2023	609-49750-425500	
106571000	(500) 60# bags, (500) Qt bags, (500) 1/2# bags	275.60	04/11/2023	609-49754-421990	
106571000	Freight	1.63	04/11/2023	609-49750-433300	
106598900	Bags - (500) 60#, (500) 50#	131.50	04/11/2023	609-49754-421990	
106598900	Resale - pineapple juice	58.25	04/11/2023	609-49750-425500	
106598900	Resale - bloody mary mix	29.00	04/11/2023	609-49750-425400	
106598900	Freight	1.00	04/11/2023	609-49750-433300	
98799600	Resale - Liquor	356.20	04/11/2023	609-49750-425100	
98799600	Freight	3.30	04/11/2023	609-49750-433300	
98804300	Resale - Liquor	14,251.25	04/11/2023	609-49750-425100	
98804300	Resale - Wine	152.00	04/11/2023	609-49750-425300	
98804300	Freight	183.79	04/11/2023	609-49750-433300	
98807200	Freight	8.53	04/11/2023	609-49750-433300	
98807200	Resala - Liquor	1,296.67	04/11/2023	609-49750-425100	
98856900	Resale - Liquor credit	-34.94	04/11/2023	609-49750-425100	
988883300	Resale - Liquor	11,499.58	04/11/2023	609-49750-425100	
988883300	Resale - Wine	392.00	04/11/2023	609-49750-425300	
988883300	Freight	115.32	04/11/2023	609-49750-433300	
	Check Total:	28,799.63			
Vendor: 1067	BERNICK'S			Check Sequence: 9	ACH Enabled: False
1005255	Resale - water, pop, gatorade, juice - concessions	534.88	04/11/2023	226-45125-425410	
10059252	Resale - Beer	1,225.15	04/11/2023	609-49750-425200	
10059253	Resale - Pop	11.50	04/11/2023	609-49750-425500	
10059254	Resale - Beer credit	-12.80	04/11/2023	609-49750-425200	
10061808	Resale - Beer NA	288.15	04/11/2023	609-49750-425400	
10061808	Resale - Beer	5,305.05	04/11/2023	609-49750-425200	
10061809	Resale - Pop, water, gatorade	303.68	04/11/2023	609-49750-425500	
10061810	Resale - Beer credit	-2.33	04/11/2023	609-49750-425200	
7015021	Resale - water, pop, propel	531.08	04/11/2023	226-45125-425410	
7015021	Resale - soda, premix tanks	179.50	04/11/2023	226-45123-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,363.86			
Vendor: 1072	BNSF RAILWAY COMPANY			Check Sequence: 10	ACH Enabled: False
90249212	22C007 - Add Sidewalk East Side Elm St Partia	1,266.98	04/11/2023	400-43300-459026	
	Check Total:	1,266.98			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 11	ACH Enabled: False
348367393	Resale - bloody mary mix	27.26	04/11/2023	609-49750-425400	
348367393	Resale - wine	984.00	04/11/2023	609-49750-425300	
348367393	Resale - liquor	4,882.03	04/11/2023	609-49750-425100	
348367393	Freight	77.02	04/11/2023	609-49750-433300	
348471514	Freight	57.20	04/11/2023	609-49750-433300	
348471514	Resale - Liquor	4,906.19	04/11/2023	609-49750-425100	
348471514	Resale - Wine	108.00	04/11/2023	609-49750-425300	
410774397	Resale - Liquor credit	-160.00	04/11/2023	609-49750-425100	
410774397	Freight	-3.30	04/11/2023	609-49750-433300	
	Check Total:	10,878.40			
Vendor: 1091	CAMPBELL KNUTSON PA			Check Sequence: 12	ACH Enabled: True
2348-0000G 247	PW Admin - Feb 2023	160.00	04/11/2023	101-43110-431990	
2348-0000G 247	Planning & Zoning - Feb 2023	160.00	04/11/2023	101-41910-430400	
2348-0000G 247	General Admin - Feb 2023	1,648.00	04/11/2023	101-41610-430400	
2348-0000G 247	202309 - Monticello Lakes - Feb 2023	48.00	04/11/2023	101-00000-220110	
2348-0000G 247	202246 - Scooters Coffee - Feb 2023	48.00	04/11/2023	101-00000-220110	
2348-0000G 247	202301 - Twin Pines Vacation & Rezoning - Feb	112.00	04/11/2023	101-00000-220110	
	Check Total:	2,176.00			
Vendor: 1801	CANNON RIVER WINERY			Check Sequence: 13	ACH Enabled: True
14960	Resale - Wine	557.00	04/11/2023	609-49750-425300	
	Check Total:	557.00			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 14	ACH Enabled: True
2813748	Resale - Beer credit	-274.33	04/11/2023	609-49750-425200	
2813749	Resale - Beer	8,828.15	04/11/2023	609-49750-425200	
2813749	Resale - Lemon sour and tonic water	14.00	04/11/2023	609-49750-425400	
2813749	Resale - cranberry juice	96.49	04/11/2023	609-49750-425500	
2816821	Resale - Beer credit	-23.86	04/11/2023	609-49750-425200	
2816822	Resale - Beer	19,559.90	04/11/2023	609-49750-425200	
2816822	Resale - NA Beer, root beer, club soda, sour, ton	301.15	04/11/2023	609-49750-425400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28,501.50			
Vendor: 1095 24837	CARLOS CREEK WINERY INC Resale - Wine	300.00	04/11/2023	609-49750-425300	Check Sequence: 15 ACH Enabled: False
	Check Total:	300.00			
Vendor: 1103 567985	CENTRAL HYDRAULICS INC Repair Cylinder Leak - Band, Seals, Rings,	416.77	04/11/2023	101-43120-422100	Check Sequence: 16 ACH Enabled: False
	Check Total:	416.77			
Vendor: 1106 693793	CENTRAL MCGOWAN INC Bulk carbon dioxide (567 LB)	206.55	04/11/2023	701-00000-421600	Check Sequence: 17 ACH Enabled: True
	Check Total:	206.55			
Vendor: 2080 F50581	CRYSTEEL TRUCK EQUIPMENT INC Mount Topper on Truck (Facilities)	328.75	04/11/2023	703-00000-165010	Check Sequence: 18 ACH Enabled: True
	Check Total:	328.75			
Vendor: 1129 1864380 1866748 1866748 1866818 1869608 1869608 1869668 1869896 1872034 1872034	DAHLHEIMER BEVERAGE LLC Resale - Beer Resale - NA Beer Resale - Beer Resale - Beer credit Resale - Beer Resale - Liquid Ice Blue Resale - Beer Resale - Beer credit Resale - Beer Resale - Beer NA	22,879.90 155.20 988.90 -354.80 25,159.23 160.00 246.00 -663.20 2,969.40 63.85	04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	609-49750-425200 609-49750-425400 609-49750-425200 609-49750-425200 609-49750-425200 609-49750-425400 609-49750-425200 609-49750-425200 609-49750-425200 609-49750-425400	Check Sequence: 19 ACH Enabled: True
	Check Total:	51,604.48			
Vendor: 6196 20230227-1	DELTA MODULAR CONSTRUCTION LLC Contaminated Soil Remediation	80,000.00	04/11/2023	213-46301-431990	Check Sequence: 20 ACH Enabled: False
	Check Total:	80,000.00			
Vendor: 5201 1593995 1593996	DICK FAMILY, INC. Resale - beer credit Resale - liquor	-42.19 178.80	04/11/2023 04/11/2023	609-49750-425200 609-49750-425100	Check Sequence: 21 ACH Enabled: True



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1593996	Resale - beer	2,077.40	04/11/2023	609-49750-425200	
1596920	Resale - beer	552.77	04/11/2023	609-49750-425200	
1596920	Resale - Orange juice, cranberry juice	157.90	04/11/2023	609-49750-425400	
1597148	Resale - liquor	216.00	04/11/2023	609-49750-425100	
	Check Total:	3,140.68			
Vendor: 5545	DRASTIC MEASURES BREWING, LLC			Check Sequence: 22	ACH Enabled: True
2920	Resale - Beer	400.00	04/11/2023	609-49750-425200	
	Check Total:	400.00			
Vendor: 1153	ECM PUBLISHERS INC			Check Sequence: 23	ACH Enabled: True
937042	Ordinance #797A Ad# 1297431	186.50	04/11/2023	101-41910-435100	
937043	Ordinance #799A Ad# 1297432	232.75	04/11/2023	101-41910-435100	
938991	PH CUP Broadway Ad# 130475	177.25	04/11/2023	101-41910-435100	
939845	Spring wine sale - ad# 125405	302.00	04/11/2023	609-49754-434990	
939846	Spring Wine Sale add# 1298323	600.00	04/11/2023	609-49754-434990	
940134	Public Cemetery Lots Reclaim Ad# 1299246	566.00	04/11/2023	215-49010-435100	
940135	202314 - PH Cargill Ad# 1303513	157.25	04/11/2023	101-41910-435100	
940860	Spring wine sale - add# 1298325	600.00	04/11/2023	609-49754-434990	
	Check Total:	2,821.75			
Vendor: 2154	FEDERATED CO-OPS INC			Check Sequence: 24	ACH Enabled: True
1639372	(64.90) propane delivered - Parks	123.25	04/11/2023	101-45201-421990	
	Check Total:	123.25			
Vendor: 5535	BOB FERGUSON			Check Sequence: 25	ACH Enabled: True
4/4/2023	Mileage Reimbursement - Fire Class Owatonna (	232.92	04/11/2023	101-42400-433100	
	Check Total:	232.92			
Vendor: 1187	FORCE AMERICA INC			Check Sequence: 26	ACH Enabled: False
001-1717340	Granular Feedback Sensor, Coupler	875.23	04/11/2023	101-43125-422100	
	Check Total:	875.23			
Vendor: 5934	MARIO FRUCCI			Check Sequence: 27	ACH Enabled: True
3/28/2023	Mileage Reimbursement - Training & Meetings (	183.01	04/11/2023	101-43115-433100	
	Check Total:	183.01			
Vendor: 6199	JOSHUA JAMES GAUGHAN			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04/03/2023	Officiate Men's Spring Hockey League - 3 game:	225.00	04/11/2023	226-45127-431990	
	Check Total:	225.00			
Vendor: 1205	GRAINGER INC			Check Sequence: 29	ACH Enabled: False
9655915677	MCC ENT - Safety Signs (2)	20.02	04/11/2023	701-00000-440100	
	Check Total:	20.02			
Vendor: 1223	HAWKINS INC			Check Sequence: 30	ACH Enabled: True
6430747	Pool chemicals	1,198.37	04/11/2023	701-00000-421600	
6430749	Pool chemicals	707.87	04/11/2023	701-00000-421600	
6432288	Aluminum Sulfate Liquid - WWTP	7,094.56	04/11/2023	602-49480-421990	
	Check Total:	9,000.80			
Vendor: 4801	HILDI INC			Check Sequence: 31	ACH Enabled: False
14869	Actuarial Valuation Auditor Request	2,900.00	04/11/2023	101-41520-430100	
	Check Total:	2,900.00			
Vendor: 1263	JOHNSON BROTHERS LIQUOR CO.			Check Sequence: 32	ACH Enabled: False
2260109	Resale - Wine	39.96	04/11/2023	609-49750-425300	
2260109	Freight - credit coming due to overcharge per Ra	13.50	04/11/2023	101-00000-115030	
2260574	Freight	77.69	04/11/2023	609-49750-433300	
2260574	Resale - Liquor	4,175.26	04/11/2023	609-49750-425100	
2260575	Resale - Wine	2,203.40	04/11/2023	609-49750-425300	
2260575	Resale - Grenadine	32.00	04/11/2023	609-49750-425400	
2260575	Freight	63.64	04/11/2023	609-49750-433300	
2261617	Resale - Liquor	2,757.22	04/11/2023	609-49750-425100	
2261617	Freight	32.39	04/11/2023	609-49750-433300	
2261618	Freight	62.78	04/11/2023	609-49750-433300	
2261618	Resale -Bloody mary mix	33.50	04/11/2023	609-49750-425400	
2261618	Resale - wine	2,760.54	04/11/2023	609-49750-425300	
2261619	Resale - Beer	27.00	04/11/2023	609-49750-425200	
2263743	Resale - Wine	280.00	04/11/2023	609-49750-425300	
2263743	Freight	10.32	04/11/2023	609-49750-433300	
2264834	Resale - Liquor	5,724.00	04/11/2023	609-49750-425100	
2264834	Freight	69.32	04/11/2023	609-49750-433300	
2264835	Freight	126.85	04/11/2023	609-49750-433300	
2264835	Resale - Margarita mix, sweet & sour	91.95	04/11/2023	609-49750-425400	
2264835	Resale - Wine	4,461.74	04/11/2023	609-49750-425300	
2265960	Resale - Liquor	3,146.26	04/11/2023	609-49750-425100	
2265960	Freight	43.86	04/11/2023	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2265961	Resale - margarita mix, ginger beer	60.20	04/11/2023	609-49750-425400	
2265961	Resale - Wine	2,757.81	04/11/2023	609-49750-425300	
2265961	Freight	73.10	04/11/2023	609-49750-433300	
2265962	Resale - Beet	27.00	04/11/2023	609-49750-425200	
2268480	Freight	43.86	04/11/2023	609-49750-433300	
2268480	Resale - Liquor	2,382.35	04/11/2023	609-49750-425100	
2268481	Resale - wine	738.00	04/11/2023	609-49750-425300	
2268481	Freight	24.08	04/11/2023	609-49750-433300	
244814	Resale - Wine	-21.25	04/11/2023	609-49750-425300	
245661	Resale - Liquor credit	-19.52	04/11/2023	609-49750-425100	
245662	Resale - wine credit	-22.50	04/11/2023	609-49750-425300	
245841	Resale - wine credit	-10.34	04/11/2023	609-49750-425300	
245842	Resale - wine credit	-14.75	04/11/2023	609-49750-425300	
245843	Resale - Liquor credit	-13.30	04/11/2023	609-49750-425100	
245843	Freight credit	-0.08	04/11/2023	609-49750-433300	
245844	Resale - Liquor credit	-4.30	04/11/2023	609-49750-425100	
245845	Resale - Liquor credit	-198.15	04/11/2023	609-49750-425100	
245845	Freight	-0.25	04/11/2023	609-49750-433300	
	Check Total:	32,035.14			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 33	ACH Enabled: True
196751	Resale - Wine	646.95	04/11/2023	609-49750-425300	
196751	Freight	10.50	04/11/2023	609-49750-433300	
197543	Freight	24.00	04/11/2023	609-49750-433300	
197543	Resale - Liquor	159.00	04/11/2023	609-49750-425100	
197543	Resale - Wine	1,458.20	04/11/2023	609-49750-425300	
	Check Total:	2,298.65			
Vendor: 3829	STEVE LANGANKI			Check Sequence: 34	ACH Enabled: True
1839	Porta Toilet Rental (2/21 - 3/20/23)	696.00	04/11/2023	101-45201-431901	
	Check Total:	696.00			
Vendor: 1902	VICKI LEERHOFF			Check Sequence: 35	ACH Enabled: True
03/31/2023	Mileage Reimbursement (Feb/March) (69.3 Mile)	45.39	04/11/2023	101-41410-433100	
	Check Total:	45.39			
Vendor: 1297	LOCATORS & SUPPLIES INC			Check Sequence: 36	ACH Enabled: False
0305913-IN	Signs: Stop (4), Snow Removal (4), Uniflex Stan	2,674.05	04/11/2023	101-43120-422600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,674.05			
Vendor: 5709 000010	BEN LUNDQUIST Qtr 1 2023 - Monti Arts Asst. Director	6,249.99	04/11/2023	101-45204-431990	Check Sequence: 37 ACH Enabled: True
	Check Total:	6,249.99			
Vendor: 1303 358564 358564	M AMUNDSON CIGAR & CANDY CO, LLP Resale - chewing tobacco, pop, misc barware Resale - cigarettes, juice	395.80 2,094.86	04/11/2023 04/11/2023	609-49750-425400 609-49750-425500	Check Sequence: 38 ACH Enabled: True
	Check Total:	2,490.66			
Vendor: 1305 P48528 W11831 W11831	MACQUEEN EQUIPMENT LLC Upper Coolant Hose Labor - Repair 2017 Elgin Pelican - Dirt Shoes I Parts & Fees - Solenoid Valve	116.92 1,225.85 456.05	04/11/2023 04/11/2023 04/11/2023	101-43120-422100 101-43120-440100 101-43120-440100	Check Sequence: 39 ACH Enabled: True
	Check Total:	1,798.82			
Vendor: 1229 0002108 0002108 0002108 0002108	MAJIRS ADVERTISING & DESIGN INC Business Cards (MH) (250) Business Cards (MCC) (500) Business Cards (RH) (500) Business Cards (PW) (500)	76.00 87.08 87.08 87.08	04/11/2023 04/11/2023 04/11/2023 04/11/2023	101-43120-421990 226-45122-421990 101-42400-421990 101-43110-421990	Check Sequence: 40 ACH Enabled: True
	Check Total:	337.24			
Vendor: 1726 497939389 INV11021691	MARCO TECHNOLOGIES 3/24/23 - 4/24/23 - Contract Payment 3/22 - 4/21/23 - Contract Payment	1,544.06 3,517.41	04/11/2023 04/11/2023	702-00000-431900 702-00000-431900	Check Sequence: 41 ACH Enabled: True
	Check Total:	5,061.47			
Vendor: 1738 Qtr 1 2023	MN DEPT OF HEALTH Qtr 1 Community Water Supply Services Connec	11,280.00	04/11/2023	601-49440-443750	Check Sequence: 42 ACH Enabled: False
	Check Total:	11,280.00			
Vendor: 1913 201999 201999	NEW FRANCE WINE Resale - Wine Freight	384.00 12.00	04/11/2023 04/11/2023	609-49750-425300 609-49750-433300	Check Sequence: 43 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	396.00			
Vendor: 2928	NUSS TRUCK AND EQUIPMENT			Check Sequence: 44	ACH Enabled: True
9008387P	Oil & Fuel Filters (5)	130.07	04/11/2023	101-43120-422110	
9101881	Repair Lug Studs	3,087.88	04/11/2023	101-43120-440500	
9101950	Left Rear Wheel Repairs - New Brake Shoes, Lu	3,860.66	04/11/2023	101-43125-440500	
	Check Total:	7,078.61			
Vendor: 5211	RANDI O'KEEFE KRIER			Check Sequence: 45	ACH Enabled: True
April 1st	Semi Monthly Contract Payment	1,622.25	04/11/2023	101-42700-431200	
	Check Total:	1,622.25			
Vendor: 6195	ORIGINAL WATERMEN INC			Check Sequence: 46	ACH Enabled: True
80742	Guard tank tops (36), visors (15), hats (10)	620.81	04/11/2023	226-45124-421990	
	Check Total:	620.81			
Vendor: 5755	PATRIOT NEWS MN LLC			Check Sequence: 47	ACH Enabled: False
8442	Spring wine sale - Ad 3/25/23	514.70	04/11/2023	609-49754-434990	
	Check Total:	514.70			
Vendor: 4633	PERFORMANCE FOOD GROUP INC			Check Sequence: 48	ACH Enabled: True
527115	Resale - concession food	632.06	04/11/2023	226-45125-425410	
535391	Resale - concession food	579.26	04/11/2023	226-45125-425410	
	Check Total:	1,211.32			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 49	ACH Enabled: False
6561650	Freight	17.20	04/11/2023	609-49750-433300	
6561650	Resale - Liquor	1,078.26	04/11/2023	609-49750-425100	
6561651	Resale - Wine	381.00	04/11/2023	609-49750-425300	
6561651	Freight	10.32	04/11/2023	609-49750-433300	
6562544	Resale - Wine	2,601.53	04/11/2023	609-49750-425100	
6562544	Freight	27.38	04/11/2023	609-49750-433300	
6562545	Freight	38.70	04/11/2023	609-49750-433300	
6562545	Resale - Wine	1,255.47	04/11/2023	609-49750-425300	
6562545	Resale - Ginger Beer	84.05	04/11/2023	609-49750-425400	
6564445	Resale - Liquor	455.75	04/11/2023	609-49750-425100	
6564445	Freight	5.16	04/11/2023	609-49750-433300	
6564446	Freight	17.20	04/11/2023	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6564446	Resale - Wine	549.50	04/11/2023	609-49750-425300	
6565261	Resale - Liquor	546.25	04/11/2023	609-49750-425100	
6565261	Freight	10.32	04/11/2023	609-49750-433300	
6566229	Resale - Liquor	2,369.28	04/11/2023	609-49750-425100	
6566229	Freight	37.84	04/11/2023	609-49750-433300	
6566230	Freight	69.66	04/11/2023	609-49750-433300	
6566230	Resale - NA Wine	80.00	04/11/2023	609-49750-425400	
6566230	Resale - Wine	2,315.46	04/11/2023	609-49750-425300	
6568295	Resale - Wine	1,136.50	04/11/2023	609-49750-425300	
6568295	Freight	36.12	04/11/2023	609-49750-433300	
694050	Resale - Wine credit	-8.00	04/11/2023	609-49750-425300	
	Check Total:	13,114.95			
Vendor: 5454 1182	PROFESSIONAL CLEANING SERVICES LLC Cleaning Services - March 2023	10,670.00	04/11/2023	701-00000-431100	Check Sequence: 50 ACH Enabled: True
	Check Total:	10,670.00			
Vendor: 5431 4/3/2023	QUADIENT FINANCE USA INC Postage DMV: Titles, Registrations, etc (8)	143.54	04/11/2023	653-41990-432200	Check Sequence: 51 ACH Enabled: False
	Check Total:	143.54			
Vendor: 5713 P6657714	R.D.OFFUTT COMPANY Filter Elements (2), Oil Filter, Seal	85.95	04/11/2023	101-43120-422100	Check Sequence: 52 ACH Enabled: False
	Check Total:	85.95			
Vendor: 1455 01/31/2023 012623 012623-2 030223	RED'S MARATHON Diesel Fuel Tire repair - Park's vehicle Fuel for Parks truck #178 Fuel for 215 truck	110.20 197.00 112.00 67.00	04/11/2023 04/11/2023 04/11/2023 04/11/2023	101-43120-421200 101-45201-421200 101-45201-421200 101-45201-421200	Check Sequence: 53 ACH Enabled: False
	Check Total:	486.20			
Vendor: 4386 CM8	ROBINSON ASSOCIATES LLC Actuarial Valuation Fire Relief Assoc Pension Pl	1,000.00	04/11/2023	101-41520-430100	Check Sequence: 54 ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 4781 15700	RUE 38 LLC Resale - Wine	248.00	04/11/2023	609-49750-425300	Check Sequence: 55 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15700	Freight	4.50	04/11/2023	609-49750-433300	
15732	Freight	7.50	04/11/2023	609-49750-433300	
15732	Resale - wine	592.00	04/11/2023	609-49750-425300	
	Check Total:	852.00			
Vendor: 5585	SBRK FINANCE HOLDINGS INC			Check Sequence: 56	ACH Enabled: True
CM-000384	CM 23 Springbrook Maintenance	-1,156.27	04/11/2023	702-00000-431900	
CM-000385	CM 23 Springbrook Maintenance	-34,387.44	04/11/2023	702-00000-431900	
INV-011369	REVISED 2023 Springbrook Maintenance	54,628.00	04/11/2023	702-00000-431900	
	Check Total:	19,084.29			
Vendor: 5804	DANIELLE SCADDEN			Check Sequence: 57	ACH Enabled: True
03/27/2023	Boot Reimbursement 2023	249.99	04/11/2023	601-49440-421990	
	Check Total:	249.99			
Vendor: 4194	JENNIFER SCHREIBER			Check Sequence: 58	ACH Enabled: True
4/3/2023	Parking Reimbursement @ MCFOA Conference	23.00	04/11/2023	101-41410-433100	
	Check Total:	23.00			
Vendor: 6186	SEYKORA GROUP INC			Check Sequence: 59	ACH Enabled: False
3966	AquaPhalt Pot Hole Patch (72 pails)	3,186.00	04/11/2023	101-43120-422400	
	Check Total:	3,186.00			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 60	ACH Enabled: False
2326567	Freight	11.20	04/11/2023	609-49750-433300	
2326567	Resale - Wine	858.92	04/11/2023	609-49750-425300	
2329048	Resale - Liquor	1,852.25	04/11/2023	609-49750-425100	
2329048	Freight	18.43	04/11/2023	609-49750-433300	
2329049	Freight	25.55	04/11/2023	609-49750-433300	
2329049	Resale - Wine	1,557.25	04/11/2023	609-49750-425300	
3236566	Resale - Liquor	2,193.99	04/11/2023	609-49750-425100	
3236566	Freight	23.80	04/11/2023	609-49750-433300	
	Check Total:	6,541.39			
Vendor: 5989	SP3,LLC			Check Sequence: 61	ACH Enabled: True
W-181903	Resale - Beer	403.71	04/11/2023	609-49750-425200	
	Check Total:	403.71			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4832 71852905	TIFCO INDUSTRIES, INC. Cable Seals, Tubing, Electrical Terminals, Batter	546.34	04/11/2023	Check Sequence: 62 101-43127-421990	ACH Enabled: True
	Check Total:	546.34			
Vendor: 2397 458193	TOWMASTER Switch Body Up	81.59	04/11/2023	Check Sequence: 63 101-43125-422100	ACH Enabled: False
	Check Total:	81.59			
Vendor: 3783 161053997 161053998	ULINE (2) pks paper towels (2) ct trash bags, (5) bx plastic forks	78.03 157.24	04/11/2023 04/11/2023	Check Sequence: 64 609-49754-421990 609-49754-421990	ACH Enabled: False
	Check Total:	235.27			
Vendor: 1544 Permit #42 Permit #42	US POSTAL SERVICE Permit #42 First Class Presort Annual Fee (1/2) Permit #42 First Class Presort Annual Fee (1/2)	145.00 145.00	04/11/2023 04/11/2023	Check Sequence: 65 601-49440-443700 602-49490-443700	ACH Enabled: False
	Check Total:	290.00			
Vendor: 1550 9000088007	VEOLIA WATER N AM OPERATING SERV L May 2023 - WWTP Operations & Maintenance	68,637.32	04/11/2023	Check Sequence: 66 602-49480-430800	ACH Enabled: True
	Check Total:	68,637.32			
Vendor: 1552 3159858	VIKING COCA COLA BOTTLING CO Resale - Pop	684.40	04/11/2023	Check Sequence: 67 609-49750-425400	ACH Enabled: True
	Check Total:	684.40			
Vendor: 1684 0326069-IN 0326069-IN 0326069-IN 0326525-IN 0326525-IN 0326525-IN	VINOCOPIA Resale - Liquor Resale - Wine Freight Freight Resale - Liquor Resale - Wine	314.50 256.00 10.00 10.00 153.25 304.00	04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	Check Sequence: 68 609-49750-425100 609-49750-425300 609-49750-433300 609-49750-433300 609-49750-425100 609-49750-425300	ACH Enabled: True
	Check Total:	1,047.75			
Vendor: 1567 11053	WES OLSON ELECTRIC LLC Labor - Liquor store men's room hand dryer repl:	800.00	04/11/2023	Check Sequence: 69 701-00000-440100	ACH Enabled: True



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	800.00			
Vendor: 4766	SUSAN WESTLEY			Check Sequence: 70	ACH Enabled: False
Qtr 1 2023	Qtr 1 2023 - Monti Arts Director	11,349.00	04/11/2023	101-45204-431990	
	Check Total:	11,349.00			
Vendor: 1573	WINE MERCHANTS INC			Check Sequence: 71	ACH Enabled: False
7420671	Resale - Wine	1,152.00	04/11/2023	609-49750-425300	
7420671	Freight	13.50	04/11/2023	609-49750-433300	
	Check Total:	1,165.50			
Vendor: 1206	WINEBOW INC.			Check Sequence: 72	ACH Enabled: True
MN00128306	Resale - Liquor	214.52	04/11/2023	609-49750-425100	
MN00128306	Resale - Wine	453.96	04/11/2023	609-49750-425300	
MN00128306	Freight	6.75	04/11/2023	609-49750-433300	
	Check Total:	675.23			
Vendor: 5635	WK & ASSOCIATES LLC			Check Sequence: 73	ACH Enabled: True
April	Monthly Storage Rent (1/2)	362.50	04/11/2023	101-43120-443990	
April	Monthly Storage Rent (1/2)	362.50	04/11/2023	101-43125-443990	
	Check Total:	725.00			
	Total for Check Run:	469,977.61			
	Total of Number of Checks:	73			

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

Date: 4/10/2023 Approved by: \_\_\_\_\_

Mayor Lloyd Hilgart