

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 4/24/2023	<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 \$964,010.05.

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: 04/14/2023 - 2:21PM
 Batch: 00201.04.2023 - 201.04.2023 USB



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4263	CAYAN			Check Sequence: 1	ACH Enabled: True
2613443	03/2023 (14,201) CC Transactions	1,524.84	04/15/2023	609-49754-443980	
2613443	03/2023 CC Machine Rental (3)	128.68	04/15/2023	609-49754-424100	
	Check Total:	1,653.52			
Vendor: 6041	HEALTH EQUITY INC			Check Sequence: 2	ACH Enabled: True
40570248	FSA - Medical	32.94	04/15/2023	101-00000-217300	
40570248	FSA - Dependent Care	192.30	04/15/2023	101-00000-217200	
40575727	FSA - Medical	366.53	04/15/2023	101-00000-217300	
	Check Total:	591.77			
Vendor: 3241	LINCOLN FINANCIAL GROUP			Check Sequence: 3	ACH Enabled: True
4/1/2023	Life Insurance - April 2023	3,301.63	04/15/2023	101-00000-217066	
	Check Total:	3,301.63			
Vendor: 1593	MN DEPT OF REVENUE - ACH			Check Sequence: 4	ACH Enabled: True
March	March Sales Tax - Liquor	52,536.91	04/15/2023	609-00000-208100	
March	March Sales Tax - Liquor	0.09	04/15/2023	609-49750-443990	
March	March Use Tax - Liquor	13.28	04/15/2023	609-49754-421990	
March	March Use Tax - Liquor	-0.28	04/15/2023	609-49754-421990	
March	March Sales Tax - General	305.51	04/15/2023	101-00000-208100	
March	March Sales Tax - General	0.49	04/15/2023	101-41310-443990	
March	March Waste Tax - General	146.16	04/15/2023	101-00000-208120	
March	March Waste Tax - General	-1.16	04/15/2023	101-00000-362900	
March	March Sales Tax - DMV	-0.62	04/15/2023	653-00000-208100	
March	March Sales Tax - DMV	-0.38	04/15/2023	653-00000-362900	
March	March Sales Tax - MCC	9,626.54	04/15/2023	226-00000-208100	
March	March Sales Tax - MCC	0.46	04/15/2023	226-45122-443990	
March	March Sales Tax - Water	1,114.49	04/15/2023	601-00000-208100	
March	March Sales Tax - Water	-0.49	04/15/2023	601-00000-362900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	63,741.00			
Vendor: 5147	MN PEIP			Check Sequence: 5	ACH Enabled: True
1273863	Health Insurance - May 2023	53,353.44	04/15/2023	101-00000-217061	
	Check Total:	53,353.44			
Vendor: 1426	CITY OF MONTICELLO			Check Sequence: 6	ACH Enabled: True
UB Feb 2023	5005 - spklr - 822 Hart Blvd.	0.00	04/15/2023	101-43120-438200	
UB Feb 2023	8631 - Animal Shelter	54.07	04/15/2023	101-42700-438200	
UB Feb 2023	5026 - Ellison Park	18.35	04/15/2023	101-45201-438200	
UB Feb 2023	8905 - PW Office	18.35	04/15/2023	101-43127-438200	
UB Feb 2023	5002- spklr- 1510 Hart Blvd	0.00	04/15/2023	101-43120-438200	
UB Feb 2023	8119 - 303 6th St - Parks Barn	60.46	04/15/2023	101-45201-438200	
UB Feb 2023	7224 - WWTP	1,131.31	04/15/2023	602-49480-438200	
UB Feb 2023	8394 - spklr - Riverside Cem.	0.00	04/15/2023	215-49010-438200	
UB Feb 2023	7256-004 - 130 Brdwy- Stormwtr	29.75	04/15/2023	213-46301-438200	
UB Feb 2023	5004 - spklr - 1390 Hart Blvd	0.00	04/15/2023	101-43120-438200	
UB Feb 2023	7441 - spklr - 200 W. Broadway	0.00	04/15/2023	101-43120-438200	
UB Feb 2023	14915 - spklr - 4100 1/2 Cedar	0.00	04/15/2023	101-43120-438200	
UB Feb 2023	8528 - Monti-NSP Sftbll Fields	18.35	04/15/2023	101-45203-438200	
UB Feb 2023	8086 - 4th St. Warming House	41.74	04/15/2023	101-45201-438200	
UB Feb 2023	8177 - Library	54.07	04/15/2023	101-45501-438200	
UB Feb 2023	8674 - spklr - 207 Chelsea Rd	0.00	04/15/2023	601-49440-438200	
UB Feb 2023	8117 - MCC	1,309.21	04/15/2023	226-45126-438200	
UB Feb 2023	8622 - Pioneer Park bathroom	18.35	04/15/2023	101-45201-438200	
UB Feb 2023	10128 - DMV	52.46	04/15/2023	653-41990-438200	
UB Feb 2023	8906 - spklr - PW	0.00	04/15/2023	101-43127-438200	
UB Feb 2023	5569 - spklr - Meadow Oak Ave	0.00	04/15/2023	101-45201-438200	
UB Feb 2023	8488 - spklr - Hillcrest Park	0.00	04/15/2023	101-45201-438200	
UB Feb 2023	15291 - Commuter Lot- Stormwtr	61.25	04/15/2023	101-43120-438200	
UB Feb 2023	13953 - spklr - Hwy25/SE Brdwy	0.00	04/15/2023	101-43120-438200	
UB Feb 2023	15064 - spklr -Featherstone Pk	0.00	04/15/2023	101-45201-438200	
UB Feb 2023	15363 - spklr- Fallon/7th St.	0.00	04/15/2023	101-43120-438200	
UB Feb 2023	5248 - spklr - Bridge Park E	0.00	04/15/2023	101-45201-438200	
UB Feb 2023	7885 - Facilities Maintenance	49.85	04/15/2023	701-00000-438200	
UB Feb 2023	15292 - Dwntrwn Parking-Strmwtr	29.75	04/15/2023	101-43120-438200	
UB Feb 2023	5249 - spklr - Bridge Park W	0.00	04/15/2023	101-45201-438200	
UB Feb 2023	8533 - spklr Chelsea Rd Lft St	0.00	04/15/2023	602-49490-438200	
UB Feb 2023	15362 - spklr -Fallon/Chelsea	0.00	04/15/2023	101-43120-438200	
UB Feb 2023	7256-007 - 103 Pine St- EDA	0.00	04/15/2023	213-46301-438200	
UB Feb 2023	5003 - spklr - 1460 Hart Blvd	0.00	04/15/2023	101-43120-438200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
UB Feb 2023	8621 - spklr- Fenning rnd-a-bt	0.00	04/15/2023	101-43120-438200	
UB Feb 2023	8903 - PW Shop/Clerical	185.91	04/15/2023	101-43127-438200	
UB Feb 2023	8120 - Bldg. Inspec. Garage	49.85	04/15/2023	101-41940-438200	
UB Feb 2023	10063 - spklr - Front St. Park	0.00	04/15/2023	101-45201-438200	
UB Feb 2023	7256-008 - 112 River St. W EDA	0.00	04/15/2023	213-46301-438200	
UB Feb 2023	10267 - spklr - Comm. Garden	0.00	04/15/2023	226-45127-438200	
UB Feb 2023	5250 - Bridge Park W	22.57	04/15/2023	101-45201-438200	
UB Feb 2023	8904 - PW Vehicle Storage	24.72	04/15/2023	101-43127-438200	
UB Feb 2023	5637 - Meadow Oak Dog Park	7.74	04/15/2023	101-45201-438200	
UB Feb 2023	7256-003 -349 Bdwy- MontiArts	49.85	04/15/2023	101-45204-438200	
UB Feb 2023	8114 - Hi-Way Liquors	80.79	04/15/2023	609-49754-438200	
UB Feb 2023	14522 - spklr - Hillside Cem.	0.00	04/15/2023	101-45201-438200	
UB Feb 2023	15640 - 103 Chelsea Rd- Fire	94.34	04/15/2023	101-42200-438200	
UB Feb 2023	7256-0010 - 101 Brdwy W-EDA	0.00	04/15/2023	213-46301-438200	
UB Feb 2023	7256-0011 107 Brdwy W- EDA	0.00	04/15/2023	213-46301-438200	
UB Feb 2023	7256-013 - 113 Brdwy W - EDA	0.00	04/15/2023	213-46301-438200	
UB Feb 2023	7256-014 - 121 Brdwy W - EDA	0.00	04/15/2023	213-46301-438200	
UB Feb 2023	16795-000- 213 Bdwy - MontArts	49.85	04/15/2023	101-45204-438200	
UB Feb 2023	16726 - 205 Pine St	49.85	04/15/2023	101-45201-438200	
	Check Total:	3,562.79			
Vendor: 2282	MRI SOFTWARE			Check Sequence: 7	ACH Enabled: True
1376631	March Background Checks (1)	23.00	04/15/2023	226-45122-431990	
	Check Total:	23.00			
Vendor: 2811	US BANK CORPORATE PMT SYSTEM			Check Sequence: 8	ACH Enabled: True
04/06/2023	Artic Glacier - Resale ice #3454305803	511.40	04/15/2023	609-49750-425500	
04/06/2023	AE Michaels - 50' cove wall base & adhesive	56.99	04/15/2023	701-00000-440100	
04/06/2023	Amazon - (12) ct glue stks, (3) pk scissors, (6) pl	38.27	04/15/2023	226-45122-421990	
04/06/2023	Amazon - (2) 36 ct pks of pens	11.90	04/15/2023	226-45122-421990	
04/06/2023	Amazon - (6) replacement walkie talkies for staf	147.54	04/15/2023	226-45122-421990	
04/06/2023	Amazon - stand up desk for Tricia's office	169.98	04/15/2023	226-45122-443990	
04/06/2023	Amazon - (2) 50ct pks of hot paper cups	39.38	04/15/2023	101-45204-421990	
04/06/2023	Amazon - Silverware drawer org, power strip for	31.98	04/15/2023	226-45122-421990	
04/06/2023	Amazon - Acrylic sign holders (6 pk)	33.69	04/15/2023	226-45122-421990	
04/06/2023	Amazon - Stapler	15.39	04/15/2023	226-45122-421990	
04/06/2023	Amazon - Foam roller	34.98	04/15/2023	226-45127-421720	
04/06/2023	AT&T - First Net - Dec/Jan/Feb 2023 Mobile Ur	229.38	04/15/2023	101-42200-432100	
04/06/2023	Auto Value - (2) pks wet/dry sand paper	20.48	04/15/2023	101-45201-421990	
04/06/2023	Auto Value - (2) 32 oz finish cut	39.98	04/15/2023	101-45201-421990	
04/06/2023	Auto Value - wiper blades for truck #203	23.98	04/15/2023	101-45201-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04/06/2023	Auto Value - Cleaner for boiler	34.99	04/15/2023	226-45126-421990	
04/06/2023	Central McGowan - (20) EA Contact tips .030	45.40	04/15/2023	101-45201-421990	
04/06/2023	Costco - Cheeseburgers, hot pockets, snacks for	256.36	04/15/2023	226-45125-425410	
04/06/2023	Cub - Resale limes & lemons	98.76	04/15/2023	609-49750-425500	
04/06/2023	Costco - Chicken sandwhiches, snacks for Conce	167.91	04/15/2023	226-45125-425410	
04/06/2023	Cintas - Feb, March mats, cleaning supplies, first	608.80	04/15/2023	609-49754-421990	
04/06/2023	Cintas - Feb, March mats, cleaning/janitorial sup	272.17	04/15/2023	226-45126-431990	
04/06/2023	Dacotah Paper - Gloves, cutlery, trays, napkins, c	817.27	04/15/2023	226-45125-421990	
04/06/2023	Dacotah Paper - credit for 16oz cups	-111.07	04/15/2023	226-45126-421990	
04/06/2023	Dacotah Paper - mop, can liners, tissue, ptowels,	2,107.37	04/15/2023	701-00000-421990	
04/06/2023	Dacotah Paper - paper towels	83.07	04/15/2023	701-00000-421990	
04/06/2023	Dacotah Paper - can liners, tissue, ptowels, clean	766.53	04/15/2023	701-00000-421990	
04/06/2023	Dacotah Paper - forks, gloves, plates - concessio	231.41	04/15/2023	226-45125-421990	
04/06/2023	Dacotah Paper - gloves, cleaner, tissue, towel rol	184.74	04/15/2023	701-00000-421990	
04/06/2023	Dish Network - March 2023 Service	77.05	04/15/2023	609-49754-432500	
04/06/2023	Electric Motor Service - motor repair for furnace	159.42	04/15/2023	101-45201-422990	
04/06/2023	Fastenal - (25) tapbolt 3/8, (25) nylock 3/8	14.05	04/15/2023	101-45201-421990	
04/06/2023	Fleet Farm - (3) Hex cap screws	5.67	04/15/2023	101-45201-421990	
04/06/2023	Fleet Farm - E-12 - 9.232G diesel @ \$3.899	36.00	04/15/2023	101-42200-421200	
04/06/2023	Fleet Farm - E-11- 19.589G diesel @ \$3.899	76.38	04/15/2023	101-42200-421200	
04/06/2023	Gopher - (10) ExcerFit Mat 48"L x 24"W replace	290.64	04/15/2023	226-45127-421720	
04/06/2023	Home Depot - Shower valves	347.06	04/15/2023	701-00000-421990	
04/06/2023	Home Depot - Frigidaire water filter	89.22	04/15/2023	101-45204-421990	
04/06/2023	Home Depot - Ipad mount returned for sales tax	-60.94	04/15/2023	101-42200-422990	
04/06/2023	Home Depot - Ipad mount - repurchased less sale	56.75	04/15/2023	101-42200-422990	
04/06/2023	Home Depot - batteries for flash lights	24.87	04/15/2023	101-42200-421990	
04/06/2023	Amazon - Valves for spas	133.18	04/15/2023	701-00000-421990	
04/06/2023	Edelweiss - Climbing Harnesses for climbing wa	499.50	04/15/2023	226-45127-421730	
04/06/2023	Martie's Farm Service - Salt Pellets plus deliver	419.50	04/15/2023	226-45126-421990	
04/06/2023	Monticello Chamber of Comm - Chamber lunch,	20.00	04/15/2023	101-45201-433100	
04/06/2023	Monticello Printing - Training rpts for Fire Dept,	49.01	04/15/2023	101-42200-421990	
04/06/2023	National Gym Supply - Replcmt cables for fitnes	270.09	04/15/2023	226-45126-421990	
04/06/2023	Monticello Napa - Bobcat snowblower hose	26.52	04/15/2023	101-45201-421990	
04/06/2023	Monticello Napa - Spot panel clearcoat, masking	69.18	04/15/2023	101-45201-421990	
04/06/2023	Bluestone Grill - Parks Dept lunch CPO Trng/Te	14.44	04/15/2023	101-45201-421990	
04/06/2023	Bluestone Grill - Parks Dept lunch CPO Trng/Ts	14.44	04/15/2023	101-45201-421990	
04/06/2023	Bluestone Grill - Parks Dept lunch CPO Trng/Ts	12.29	04/15/2023	101-45201-421990	
04/06/2023	Bluestone Grill - Parks Dept lunch CPO Trng/Ts	15.00	04/15/2023	101-45201-421990	
04/06/2023	Oxygen Service Co - Welding supplies, electrode	110.25	04/15/2023	101-45201-421990	
04/06/2023	Nighthawk Security - April 2023 mthly security	49.95	04/15/2023	701-00000-431990	
04/06/2023	Runnings - Replacement climbing wall bells	14.18	04/15/2023	226-45122-421990	
04/06/2023	Runnings - links to hold climbing wall bells	4.58	04/15/2023	226-45122-421990	
04/06/2023	Runnings - heat gun	29.99	04/15/2023	226-45126-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04/06/2023	Runnings - Misc hardware	67.67	04/15/2023	226-45126-421990	
04/06/2023	Runnings - Misc hardware	14.36	04/15/2023	226-45126-421990	
04/06/2023	Runnings - Misc hardware	4.92	04/15/2023	226-45126-421990	
04/06/2023	Speedway - 13.193G unleaded @ 3.179 - Comm	41.94	04/15/2023	101-42200-421200	
04/06/2023	Speedway - 10.655G unleaded @ 3.179 - Comm	33.87	04/15/2023	101-42200-421200	
04/06/2023	St Cloud Parking - Training, Tom Pawelk	4.50	04/15/2023	101-45201-433100	
04/06/2023	Target - Lunch for Parks CPO Trng/Testing - Eri	14.27	04/15/2023	101-45201-421990	
04/06/2023	U of M - Tree Inspector Wkshp-Tim, Erik, Scott	300.00	04/15/2023	101-45201-433100	
04/06/2023	VFW - Mthly chamber events committee meetin	12.95	04/15/2023	101-45201-421990	
04/06/2023	Von Hanson's Snacks - Pretzels & meat packs fo	171.80	04/15/2023	226-45125-425410	
04/06/2023	WHCE - Sunset Ponds Lift Station 2/1-3/1/23	149.68	04/15/2023	602-49490-438100	
04/06/2023	WHCE - March 2023 Security Monitoring (7 acc	190.14	04/15/2023	701-00000-431900	
04/06/2023	WHCE - General Street Lighting	1,483.89	04/15/2023	101-43160-438100	
04/06/2023	Walmart - Resale - Pizzas & chips for concessior	191.11	04/15/2023	226-45125-425410	
04/06/2023	Walmart - Resale - Pizzas for concessions	144.60	04/15/2023	226-45125-425410	
04/06/2023	Adobe - Annual Creative Cloud Subscription (H	599.88	04/15/2023	101-41310-431990	
04/06/2023	Amazon - Candy, Coffee, Writing Pads, Paper Pl	163.34	04/15/2023	101-41310-421990	
04/06/2023	Amazon - Office Chair (TM)	159.30	04/15/2023	101-41310-421990	
04/06/2023	Amazon - Cash Box, Binder Clips	48.70	04/15/2023	653-41990-421990	
04/06/2023	Amazon - Paper, Coffee, Pens, Post Its, Pencils,	467.58	04/15/2023	101-41310-421990	
04/06/2023	Amazon - Desk Calendar	9.98	04/15/2023	101-41310-421990	
04/06/2023	Amazon - 2023/2024 Planner	9.89	04/15/2023	101-41310-421990	
04/06/2023	Amazon - Dry Erase Markers, Pistachios,	12.57	04/15/2023	101-41310-421990	
04/06/2023	Amazon - Label Printer, Labels,	150.63	04/15/2023	101-43110-421990	
04/06/2023	Amazon - Stamp Refill Ink - Black (3)	122.20	04/15/2023	653-41990-421990	
04/06/2023	Amazon - Wireless Keyboard/Mouse Combo, Sp	42.98	04/15/2023	702-00000-421990	
04/06/2023	Amazon - Crackers, Tab Dividers,	24.11	04/15/2023	101-41310-421990	
04/06/2023	Aramark - Feb 2023 - Towel Service - Shop	316.90	04/15/2023	101-43127-431990	
04/06/2023	Aramark - Feb 2023 - Uniforms - Parks	360.11	04/15/2023	101-45201-441700	
04/06/2023	Aramark - Feb 2023 - Uniforms - Water	102.33	04/15/2023	601-49440-441700	
04/06/2023	Aramark - Feb 2023 - Uniforms - Sewer	102.33	04/15/2023	602-49490-441700	
04/06/2023	Aramark - Feb 2023 - Uniforms - Streets	239.79	04/15/2023	101-43120-441700	
04/06/2023	Cintas - Mat Service @ DMV Inv# 4147333214,	118.37	04/15/2023	653-41990-431990	
04/06/2023	Cintas - Mat Service @ DMV Inv# 4148802060	62.30	04/15/2023	653-41990-431990	
04/06/2023	Constant Contact - Annual Subscription (1/4)	231.25	04/15/2023	101-41310-443990	
04/06/2023	Constant Contact - Annual Subscription (1/4)	231.25	04/15/2023	609-49754-443990	
04/06/2023	Constant Contact - Annual Subscription (1/4)	231.25	04/15/2023	226-45122-443990	
04/06/2023	Constant Contact - Annual Subscription (1/4)	231.25	04/15/2023	101-43110-443990	
04/06/2023	Cub - Donuts for Code Corner Meeting	18.97	04/15/2023	101-42400-443990	
04/06/2023	Dacotah Paper - Cleaning Supplies, Paper Towel	359.97	04/15/2023	101-43120-421990	
04/06/2023	Displays 2 Go - 24 x 36 Acrylic Wall Poster Frar	189.94	04/15/2023	101-41310-421990	
04/06/2023	Fed Ex - FRAUD Credit	-1,592.76	04/15/2023	101-00000-115030	
04/06/2023	GFOA - 2023 Budget Document Submission	345.00	04/15/2023	101-41520-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04/06/2023	Grainger - Scotchcast Kits for Splicing Sewer C	118.22	04/15/2023	602-49490-422990	
04/06/2023	Grainger - Portable Work Lights (1/2)	235.00	04/15/2023	602-49490-421990	
04/06/2023	Grainger - Portable Work Lights (1/2)	235.00	04/15/2023	601-49440-421990	
04/06/2023	Tru by Hilton - Hotel for LMC Conference (HF)	400.27	04/15/2023	101-41310-433100	
04/06/2023	Holiday - Truck Wash	9.67	04/15/2023	701-00000-443990	
04/06/2023	Innovative - Paper	94.98	04/15/2023	101-41310-421990	
04/06/2023	LMC - Annual Conference Registration (HF)	425.00	04/15/2023	101-41310-433100	
04/06/2023	LMC - Loss Control Workshop Safety Committe	60.00	04/15/2023	101-41800-433100	
04/06/2023	Microsoft - Cloud Storage Backups (feb)	65.99	04/15/2023	702-00000-431900	
04/06/2023	MN PCA - Water Permit Annual Fees - WWTP	5,900.00	04/15/2023	602-49480-443700	
04/06/2023	MN PCA - Water Permit Annual Fees - WWTP (126.85	04/15/2023	602-49480-443700	
04/06/2023	MN PCA - Water License Renewal (BC) (CC Fe	0.49	04/15/2023	602-49490-433100	
04/06/2023	MN PCA - Water License Renewal (BC)	23.00	04/15/2023	602-49490-433100	
04/06/2023	Monticello Chamber of Comm - Feb Chamber lu	20.00	04/15/2023	213-46301-443990	
04/06/2023	Monticello Chamber of Comm - Feb Chamber lu	20.00	04/15/2023	101-41310-443990	
04/06/2023	Monticello Chamber of Comm - March Chamber	40.00	04/15/2023	101-41310-443990	
04/06/2023	Monticello Chamber of Comm - March Chamber	20.00	04/15/2023	101-45201-443990	
04/06/2023	Monticello Napa - Respirator (1/2)	38.42	04/15/2023	601-49440-421990	
04/06/2023	Monticello Napa - Respirator (1/2)	38.42	04/15/2023	602-49490-421990	
04/06/2023	NeoGov - Job Posting (Streets)	125.00	04/15/2023	101-41800-443300	
04/06/2023	Quadient Leasing - Postage Machine Lease (12/2	470.46	04/15/2023	101-41310-441500	
04/06/2023	RealTruck.com - Running Boards New Trucks (2	771.64	04/15/2023	703-00000-165010	
04/06/2023	Republic - Monthly Shredding Service (CH)	41.06	04/15/2023	101-41310-431990	
04/06/2023	Republic - Monthly Shredding Service (DMV)	41.06	04/15/2023	653-41990-431990	
04/06/2023	Runnings - Rubber Boots (1/2)	17.50	04/15/2023	601-49440-421990	
04/06/2023	Runnings - Rubber Boots (1/2)	17.49	04/15/2023	602-49490-421990	
04/06/2023	Runnings - Brass Padlocks (3)	104.97	04/15/2023	101-43120-421990	
04/06/2023	Runnings - Propane for Patching	51.36	04/15/2023	101-43120-421200	
04/06/2023	Runnings - Hose Fitting, Valve Ball	30.98	04/15/2023	101-43127-421990	
04/06/2023	Runnings - Hose for Shop 3/4" x 50'	99.99	04/15/2023	101-43127-421990	
04/06/2023	Runnings - Cordless Drills (2) & 2 Pk Batteries	324.49	04/15/2023	601-49440-421990	
04/06/2023	Runnings - Cordless Drills (2) & 2 Pk Batteries	324.49	04/15/2023	602-49490-421990	
04/06/2023	St Cloud Park Mobile - Parking for MRWA Conf	8.88	04/15/2023	601-49440-433100	
04/06/2023	St Cloud Park Mobile - Parking for MRWA Conf	8.87	04/15/2023	602-49490-433100	
04/06/2023	Verizon - Jan 21 - Feb 20	1,160.30	04/15/2023	702-00000-432100	
04/06/2023	Waste Mgmt - Feb 2023	131.70	04/15/2023	101-45201-438400	
04/06/2023	Waste Mgmt - Feb 2023	53.70	04/15/2023	101-43127-438400	
04/06/2023	Waste Mgmt - Feb 2023	25.06	04/15/2023	609-49754-438400	
04/06/2023	Waste Mgmt - Feb 2023	219.30	04/15/2023	226-45126-438400	
04/06/2023	Waste Mgmt - Feb 2023	12.53	04/15/2023	101-45501-431990	
04/06/2023	Waste Mgmt - Feb 2023	119.05	04/15/2023	602-49480-438400	
04/06/2023	Waste Mgmt - Feb 2023 - Recycling	20,524.22	04/15/2023	101-43230-431990	
04/06/2023	Waste Mgmt - Feb 2023 - Garbage	46,249.45	04/15/2023	101-43230-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04/06/2023	Waste Mgmt - Feb 2023 - G FEE	4,554.06	04/15/2023	101-00000-208120	
04/06/2023	WheelCo - Shocks (2) Truck # 116	181.72	04/15/2023	101-43120-422110	
04/06/2023	Innovative - Banker Boxess	88.26	04/15/2023	101-41520-421990	
04/06/2023	Microsoft - Email & Teams for MCC Maintenanc	43.22	04/15/2023	702-00000-431900	
04/06/2023	Microsoft - Email Online Services - March 2023	220.00	04/15/2023	702-00000-431900	
04/06/2023	Microsoft - Email Online Services (AS) - March	36.00	04/15/2023	702-00000-431900	
04/06/2023	Int'l Inst Muni Clerks - Annual Membership/Due	185.00	04/15/2023	101-41410-443300	
04/06/2023	Monti Printing - Name Plate (RB)	18.40	04/15/2023	101-41310-421990	
04/06/2023	PQL - Clear Bulbs (10)	245.64	04/15/2023	101-43160-421990	
04/06/2023	Runnings - Bulk Hardware (Bolt & Nut) for Shc	3.24	04/15/2023	101-43120-421990	
04/06/2023	Amazon - Water Filters, Vacuum Bags,	16.01	04/15/2023	101-43110-421990	
04/06/2023	Amazon - Paper Plates, Post Its, Coffee, Tape,	141.83	04/15/2023	101-41310-421990	
04/06/2023	Amazon - Paper Plates	19.79	04/15/2023	653-41990-421990	
04/06/2023	Cintas - Mat Service @ DMV Inv# 4150200117	54.80	04/15/2023	653-41990-431990	
04/06/2023	Fleet Farm - Non Oxy 2.225 Gals @ \$4.1990 - F	9.34	04/15/2023	101-43120-421200	
04/06/2023	Grainger - Couplings (2), Hose Fitting, Nozzle fi	290.66	04/15/2023	101-43120-421990	
04/06/2023	Home Depot - 20A Weather/Tamper GFC (2)	52.34	04/15/2023	601-49440-421990	
04/06/2023	Home Depot - 3W Toggle Switch	5.78	04/15/2023	101-43127-421990	
04/06/2023	Home Depot - 18W 4FT LED Tube (25 pk)	110.00	04/15/2023	101-43127-421990	
04/06/2023	Ace of Albertville - Padlocks (3)	141.90	04/15/2023	101-45201-421990	
04/06/2023	Amazon - (2) cartridges printer ink	120.98	04/15/2023	101-45201-421990	
04/06/2023	Amazon - (1) power strip for Corinne	26.99	04/15/2023	226-45122-421990	
04/06/2023	Amazon - (2) cs of Pet Waste Bags	267.66	04/15/2023	101-45201-421990	
04/06/2023	Amazon - Hinges for front counter	33.96	04/15/2023	226-45126-421990	
04/06/2023	Amazon - Valve for spa	35.97	04/15/2023	226-45126-421990	
04/06/2023	Amazon - Scrub brush for front desk	8.99	04/15/2023	226-45125-421990	
04/06/2023	Amazon - Power strip for Corrines desk	17.99	04/15/2023	226-45122-421990	
04/06/2023	Amazon - Stand up desk for Corinne, SanoDesk	169.98	04/15/2023	226-45122-421990	
04/06/2023	Amazon - (2) fatigue mats for CC offices	59.98	04/15/2023	226-45122-421990	
04/06/2023	Amazon - Copy paper, 8 reams	39.99	04/15/2023	226-45122-421990	
04/06/2023	Amazon - Copy paper, 8 reams	49.99	04/15/2023	226-45122-421990	
04/06/2023	Auto Value - (1) flex hose, (14) fittings	62.85	04/15/2023	101-45201-421990	
04/06/2023	Amazon - Art class supplies, (14) bookbinding st	97.86	04/15/2023	101-45204-421990	
04/06/2023	Cintas - mats, cleaning supplies	134.03	04/15/2023	609-49754-421990	
04/06/2023	Cintas - mats, cleaning/janitorial supplies, unifor	204.42	04/15/2023	226-45126-431990	
04/06/2023	Cub - lemons & limes for resale	70.74	04/15/2023	609-49750-425500	
04/06/2023	Dacotah Paper - can liners, wipes, toilet tiss, pap	543.76	04/15/2023	701-00000-421990	
04/06/2023	Dacotah Paper - bag popcorn - concessions	189.18	04/15/2023	226-45125-421990	
04/06/2023	AE Michaels - (1) D617 Universal trim, arctic w	60.00	04/15/2023	226-45126-421990	
04/06/2023	Fleet Farm - Tower-11- 27.625G diesel @ \$3.89¢	107.71	04/15/2023	101-42200-421200	
04/06/2023	Fleet Farm - Tender-11- 9.098G diesel @ \$3.89¢	35.47	04/15/2023	101-42200-421200	
04/06/2023	Home Depot - (4) Tee nut zinc 3/8"	5.52	04/15/2023	101-45201-421990	
04/06/2023	Home Depot - Floor squeegee, 5G Zep degreaser	103.42	04/15/2023	101-45201-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04/06/2023	Home Depot - misc supplies/tools	3.37	04/15/2023	226-45126-421990	
04/06/2023	Innovative - (2) DZ Sharpie markers	35.50	04/15/2023	609-49754-421990	
04/06/2023	Innovative - (2) mop cleaner, (1) ct tissue, (2) ct	241.69	04/15/2023	609-49754-421990	
04/06/2023	Major Electronix Corp - Main hall lights	255.49	04/15/2023	701-00000-421990	
04/06/2023	Napa - (1) hose - 7151229	9.26	04/15/2023	101-45201-421990	
04/06/2023	Royal Tire - Flat tire repair on E-12, rear	328.14	04/15/2023	101-42200-422100	
04/06/2023	Runnings - (1) 24" bolt cutter	32.99	04/15/2023	226-45126-421990	
04/06/2023	Sherwin Williams - (2) gallons paint, misc painti	139.96	04/15/2023	226-45126-421990	
04/06/2023	Speedway - 11.071G unleaded @ 3.079 - Comm	34.09	04/15/2023	101-42200-421200	
04/06/2023	Speedway - 6.503G unleaded @ 3.099 - Comma	20.15	04/15/2023	101-42200-421200	
04/06/2023	Streichers - (1) LED battery for flash light	22.99	04/15/2023	101-42200-422100	
04/06/2023	Villa Bar & Grill - Chamber lunch, Josh B	9.98	04/15/2023	101-45201-421990	
04/06/2023	Amazon - 1200 qty 2.5" round labels	25.36	04/15/2023	226-45122-421990	
04/06/2023	Auto Value - truck/plow parts - Cabinet, halogen	153.91	04/15/2023	101-45201-421990	
04/06/2023	Auto Value - plow parts - (9) halogen bulbs	100.41	04/15/2023	101-45201-421990	
04/06/2023	Apple.com - Credit for disputed fraudulent charg	-10.98	04/15/2023	101-00000-115030	
04/06/2023	Adobe - State Arts Grant - 3/2023 Service	29.99	04/15/2023	101-45204-431990	
04/06/2023	DISH - April 2023 Service	77.05	04/15/2023	609-49754-432500	
04/06/2023	Grant Gopher - Find My Grants - Start Pro Marc	9.00	04/15/2023	101-45201-443300	
04/06/2023	Amazon - Dry Erase Glass Board	46.29	04/15/2023	101-41310-421990	
04/06/2023	Amazon - 2" Binders (5)	27.92	04/15/2023	101-41310-421990	
04/06/2023	Amazon - Plastic Welding Kit	49.55	04/15/2023	101-43120-421990	
04/06/2023	Domino's Pizza - Food for Special Planning Con	35.77	04/15/2023	101-41910-443990	
04/06/2023	Home Depot - Brushless Compact Drill, 15A/12:	202.65	04/15/2023	101-43120-421990	
04/06/2023	Jorgenson Lockers - Plastic Cubbies for MCC (9	4,126.50	04/15/2023	226-45124-443990	
04/06/2023	MN Dept Labor - Seminar Registration (WK)	45.00	04/15/2023	101-42400-433100	
04/06/2023	Monti Printing - Silver Name Badges (5)	108.99	04/15/2023	101-41310-421990	
04/06/2023	Monti Printing - Incident Reports (100)	119.23	04/15/2023	101-42200-421990	
04/06/2023	Safe Guard Security - Monthly Security Monitor	44.95	04/15/2023	701-00000-431990	
04/06/2023	Amazon - Logitech Headset	21.66	04/15/2023	101-43115-421990	
04/06/2023	Amazon - Organizer Bag	13.58	04/15/2023	101-43110-421990	
04/06/2023	Amazon - Coffee	48.06	04/15/2023	101-43110-421990	
04/06/2023	Amazon - 3D Printer Filament	22.76	04/15/2023	101-43120-421990	
04/06/2023	Amazon - Type C USB Power Adapter	6.99	04/15/2023	101-43110-421990	
04/06/2023	Amazon - FRAUD - Purchase	16.44	04/15/2023	101-00000-115030	
04/06/2023	Amazon - FRAUD - Purchase	38.53	04/15/2023	101-00000-115030	
04/06/2023	Auto Value - FRAUD Credit Rec'd from 12/29/2	-179.99	04/15/2023	101-00000-115030	
04/06/2023	Frontier Precision - Users Group Conference (M	120.00	04/15/2023	101-43115-433100	
04/06/2023	Grainger - Various Batteries (1/2)	27.98	04/15/2023	601-49440-421990	
04/06/2023	Grainger - Various Batteries (1/2)	27.97	04/15/2023	602-49490-421990	
04/06/2023	Grainger - Safety Sign	9.84	04/15/2023	226-45122-421990	
04/06/2023	Grainger - Marking Paint	317.16	04/15/2023	101-45201-421990	
04/06/2023	Harbor Freight - 1600W Generator	659.95	04/15/2023	101-43127-424100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04/06/2023	Home Depot - 4' LED 16W Bulbs (25 pk)	220.00	04/15/2023	101-43127-421990	
04/06/2023	MN PCA - Water License Renewal (BR)	23.00	04/15/2023	602-49490-433100	
04/06/2023	MN PCA - Water License Renewal (BR) (CC Fe	0.49	04/15/2023	602-49490-433100	
04/06/2023	Runnings - Sm Ratchet Straps (4 pk)	44.99	04/15/2023	101-43120-421990	
04/06/2023	Runnings - Bolt	0.06	04/15/2023	602-49490-421990	
04/06/2023	Safety Kleen - Solvent	198.10	04/15/2023	101-43127-421990	
04/06/2023	Monticello Chamber of Comm - Riverfest Paradi	320.00	04/15/2023	101-41310-444100	
04/06/2023	Amazon - Dawn dish soap	16.88	04/15/2023	226-45125-421990	
04/06/2023	Amazon - Swim diapers, Kids non-slip socks for	92.85	04/15/2023	226-45125-425411	
04/06/2023	Amazon - Donaldson (P165876) Hydraulic filter	73.99	04/15/2023	101-45201-421990	
04/06/2023	Amazon - Onions for hot dogs, concessions	32.21	04/15/2023	226-45125-425410	
04/06/2023	Fun Express - Egg dive supplies	921.73	04/15/2023	226-45127-421990	
04/06/2023	Home Depot - Misc screws, door stop, anchors	44.62	04/15/2023	226-45126-421990	
04/06/2023	Polywood - Backless park bench, 48"	838.00	04/15/2023	226-45124-443990	
04/06/2023	Runnings - Solder resin, tip, and butane	23.47	04/15/2023	101-45201-421990	
04/06/2023	Chatters - ZZZNEP-IMPLEM - Xcel quarterly R	19.64	04/15/2023	101-42500-443990	
04/06/2023	Ebay - Corayvac vacuum pump impeller	263.07	04/15/2023	101-45201-421990	
04/06/2023	Ebay - 12 Pk Black Storage Plastic Tub Box 20"	85.89	04/15/2023	101-45201-421990	
	Check Total:	114,387.82			
Vendor: 2438	VANCO SERVICES LLC			Check Sequence: 9	ACH Enabled: True
00013371324	Vanco Gateway Exchange - March 2023 (1/2)	63.56	04/15/2023	601-49440-443980	
00013371324	Vanco Gateway Exchange - March 2023 (1/2)	63.56	04/15/2023	602-49490-443980	
	Check Total:	127.12			
Vendor: 2405	WELLS FARGO - Monthly Charges>Returns			Check Sequence: 10	ACH Enabled: True
April 2023	Liq Store CC Fees (WF -0990)	7,607.83	04/15/2023	609-49754-443980	
April 2023	WF account interest earnings	0.00	04/15/2023	101-00000-362110	
April 2023	UB CC Fees (AmEx -8910)	68.26	04/15/2023	601-49440-443980	
April 2023	CH CC Fees (WF -0999)	289.33	04/15/2023	101-41520-443980	
April 2023	MCC CC Fees (iAccess FM -1476)	52.90	04/15/2023	226-45127-431992	
April 2023	UB CC Fees (AmEx -8910)	68.25	04/15/2023	602-49490-443980	
April 2023	WF account bank charges	1,438.66	04/15/2023	101-41520-443980	
April 2023	MCC CC Fees (Daxco- 2887)	2,975.68	04/15/2023	226-45122-443980	
April 2023	UB CC Fees (Bluefin - 7022)	1,475.65	04/15/2023	601-49440-443980	
April 2023	UB CC Fees (Bluefin - 7022)	1,475.64	04/15/2023	602-49490-443980	
April 2023	Global Payments - CivicRec	361.10	04/15/2023	101-45201-443980	
April 2023	Brain Tree CC Fees (Bldg)	105.23	04/15/2023	101-42400-443980	
April 2023	Authorize.Net CC Fees (Bldg)	33.09	04/15/2023	101-42400-443980	
April 2023	MCC CC Fees (Clover- Fmrs Mkt)	32.16	04/15/2023	226-45127-431992	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,983.78			
	Total for Check Run:	256,725.87			
	Total of Number of Checks:	10			

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

Date: 4/24/23 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: debbie.gulbrandson
 Printed: 04/19/2023 - 3:18PM
 Batch: 00204.04.2023 - 204.04.2023 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2925	1ST LINE/LEEWES VENTURES LLC			Check Sequence: 1	ACH Enabled: False
145065	Flavored syrups for concessions	333.50	04/25/2023	226-45125-425410	
	Check Total:	333.50			
Vendor: 5660	ABSOLUTE PRINT GRAPHICS			Check Sequence: 2	ACH Enabled: False
61439	UB April Invoices (3865) Print, Fold, Stuff, Envr	783.79	04/25/2023	601-49440-431800	
61439	UB April Invoices (3865) Print, Fold, Stuff, Envr	783.78	04/25/2023	602-49490-431800	
61439	April City Announcements (3900)	1,167.90	04/25/2023	101-41310-443990	
	Check Total:	2,735.47			
Vendor: 3491	ARTISAN BEER COMPANY			Check Sequence: 3	ACH Enabled: False
3595726		163.00	04/25/2023	609-49750-425200	
360023	Resale - Beer Credit	-23.84	04/25/2023	609-49750-425200	
	Check Total:	139.16			
Vendor: 4502	ARVIG			Check Sequence: 4	ACH Enabled: True
334268	March 2022 - FNM Expenses - Graybar	1,800.44	04/25/2023	656-49877-422990	
4/8/2023	IT Services - April 2023	73.00	04/25/2023	702-00000-431900	
	Check Total:	1,873.44			
Vendor: 2886	AUSCO DESIGN AND MARKETING			Check Sequence: 5	ACH Enabled: False
7664	(40) LS T's, (60) T's for Parks & Rec	1,320.00	04/25/2023	101-45201-421990	
	Check Total:	1,320.00			
Vendor: 1062	BEAUDRY OIL COMPANY			Check Sequence: 6	ACH Enabled: True
2317770	Diesel Fuel (738.1 Gallons) @ 3.0317	2,462.82	04/25/2023	101-43120-421200	
2317771	Unleaded Fuel (601.7 Gallons) @ 2.634	1,768.39	04/25/2023	101-43120-421200	
	Check Total:	4,231.21			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 7	ACH Enabled: True
106624700	Resale - Roses lime juice & Margarita mix credit	-27.83	04/25/2023	609-49750-425400	
106629700	Freight	0.54	04/25/2023	609-49750-433300	
106629700	(500) Qt bags, (500) 50# bags	119.45	04/25/2023	609-49754-421990	
98965900	Resale - Wine	440.00	04/25/2023	609-49750-425300	
98965900	Resale - Liquor	10,023.41	04/25/2023	609-49750-425100	
98965900	Freight	116.06	04/25/2023	609-49750-433300	
99048800	Freight	163.91	04/25/2023	609-49750-433300	
99048800	Resale - Wine	180.00	04/25/2023	609-49750-425300	
99048800	Resale - Liquor	14,032.09	04/25/2023	609-49750-425100	
	Check Total:	25,047.63			
Vendor: 1067	BERNICK'S			Check Sequence: 8	ACH Enabled: False
10064361	Resale - Beer	821.90	04/25/2023	609-49750-425200	
10064362	Resale - Pop	19.28	04/25/2023	609-49750-425400	
10064364	Resale - Aquafina, pop, gatorade, propel, bubblr,	388.36	04/25/2023	226-45125-425410	
10066797	Resale - NA Beer	172.20	04/25/2023	609-49750-425400	
10066797	Resale - Beer	2,319.25	04/25/2023	609-49750-425200	
10066798	Resale - Pop credit	114.32	04/25/2023	609-49750-425400	
10066799	Resale - Gatorade credit	-34.76	04/25/2023	609-49750-425400	
10066848	Resale - Muscle milk, aquafina, pop, gatorade, ju	567.36	04/25/2023	226-45125-425410	
	Check Total:	4,367.91			
Vendor: 1074	BOLTON AND MENK INC			Check Sequence: 9	ACH Enabled: True
0309068	22C005 - Downtown Roadway & Pedestrian	82,379.50	04/25/2023	400-43300-459025	
	Check Total:	82,379.50			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 10	ACH Enabled: False
348562700	Freight	42.50	04/25/2023	609-49750-433300	
348562700	Resale - Wine	364.00	04/25/2023	609-49750-425300	
348562700	Resale - Liq	1,812.05	04/25/2023	609-49750-425100	
348689035	Resale - Liq	5,109.23	04/25/2023	609-49750-425100	
348689035	Resale - Wine	1,164.00	04/25/2023	609-49750-425300	
348689035	Resale - Grenadine & lime juice	120.00	04/25/2023	609-49750-425400	
348689035	Resale - Cocktail cherries	91.00	04/25/2023	609-49750-425500	
348689035	Freight	84.15	04/25/2023	609-49750-433300	
410813448	Resale - Liquor credit	-8.33	04/25/2023	609-49750-425100	
410813448	Freight	-0.28	04/25/2023	609-49750-433300	
410840734	Resale - Liquor	-18.54	04/25/2023	609-49750-425100	
410840734	Freight	-0.28	04/25/2023	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,759.50			
Vendor: 6205 063	NICHOLAS CAMPBELL Video filming and editing - Monti Glow Fest	1,000.00	04/25/2023	101-45204-431990	Check Sequence: 11 ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 1091 2348-0000G 248 2348-0000G 248 2348-0000G 248 2348-0001G 158 2348-0180G 6 2348-0182G 5 2348-0192G 5 2348-0195G 1	CAMPBELL KNUTSON PA 202309 - Monticello Lakes - March 2023 23D003 - WiHa Addition - March 2023 General Admin - March 2023 Building Code Enforcement - March 2023 202309 - Monticello Business Center 8th Additic 23D004 - Deephaven 3 Plat - March 2023 Sawatzke PA - March 2023 Froslic Purchase Agreement - March 2023	568.00 32.00 3,012.20 384.00 219.60 437.80 972.50 1,765.00	04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023	101-00000-220110 101-00000-220110 101-41610-430400 101-42400-430400 101-00000-220110 101-00000-220110 101-41610-430400 101-45201-431990	Check Sequence: 12 ACH Enabled: True
	Check Total:	7,391.10			
Vendor: 4646 2819700 2819701 2822620 2822621	CAPITOL BEVERAGE SALES L.P. Resale - Beer credit Resale - Beer Resale - Beer credit Resale - Beer	-140.14 10,577.20 -341.64 14,029.00	04/25/2023 04/25/2023 04/25/2023 04/25/2023	609-49750-425200 609-49750-425200 609-49750-425200 609-49750-425200	Check Sequence: 13 ACH Enabled: True
	Check Total:	24,124.42			
Vendor: 1106 229276	CENTRAL MCGOWAN INC Monthly tank rental (March)	76.00	04/25/2023	701-00000-421600	Check Sequence: 14 ACH Enabled: True
	Check Total:	76.00			
Vendor: 1129 1874190 1874411 1875029 1877258 1877258 1879889 1879889 1879893 1882039	DAHLHEIMER BEVERAGE LLC Resale - Beer Resale - Beer credit Resale - Beer Resale - Beer NA Resale - Beer Resale - Beer Resale - Liquid ice blue Resale - Beer credit Resale - Beer	26,512.10 -121.80 228.40 264.90 2,426.20 31,346.25 160.00 -773.49 2,708.65	04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023	609-49750-425200 609-49750-425200 609-49750-425200 609-49750-425400 609-49750-425200 609-49750-425200 609-49750-425400 609-49750-425200 609-49750-425200	Check Sequence: 15 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	62,751.21			
Vendor: 4361 4067890	DALCO ENTERPRISES, INC. (2) CS garb bags, (1) CS Toilet Tiss, (1) CS Pape	290.35	04/25/2023	701-00000-421990	Check Sequence: 16 ACH Enabled: True
	Check Total:	290.35			
Vendor: 5105 10663842993	DELL MARKETING LP Battery Replacement for Laptop; USB to SSD A	150.57	04/25/2023	702-00000-421990	Check Sequence: 17 ACH Enabled: False
	Check Total:	150.57			
Vendor: 5201 1600153 1601517 1601570 1603102 1603102	DICK FAMILY, INC. Resale - Beer Resale - Beer Resale - Beer Resale - orange, cranberry, juice Resale - Beer	1,285.65 155.34 26.00 257.90 649.17	04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023	609-49750-425200 609-49750-425200 609-49750-425200 609-49750-425400 609-49750-425200	Check Sequence: 18 ACH Enabled: True
	Check Total:	2,374.06			
Vendor: 1147 28045 28046 28047 28048	DOUBLE D ELECTRIC INC Cord Reel & Conduit Relocation @ Fire Station LED Retro @ DMV Replace Faulty Door Control - Parks Repair Light Fixture - PW	1,000.00 1,525.00 108.92 73.70	04/25/2023 04/25/2023 04/25/2023 04/25/2023	701-00000-440100 653-41990-440100 701-00000-440100 701-00000-440100	Check Sequence: 19 ACH Enabled: False
	Check Total:	2,707.62			
Vendor: 6126 15669	DREKKAR BREWING CO LLC Resale - Beer	699.75	04/25/2023	609-49750-425200	Check Sequence: 20 ACH Enabled: False
	Check Total:	699.75			
Vendor: 5647 19913	DUFFY ENGINEERING & ASSOCIATES INC MCCENT CONSTR - Engineer Site Visit @ MC	1,200.00	04/25/2023	701-00000-440100	Check Sequence: 21 ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 5771 R104361	EAST SIDE OIL COMPANIES, INC Filters	45.00	04/25/2023	101-43127-422120	Check Sequence: 22 ACH Enabled: False
	Check Total:	45.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1153	ECM PUBLISHERS INC			Check Sequence: 23	ACH Enabled: True
941497	202307 - Ordinance #802 Ad# 1304918	214.25	04/25/2023	101-41910-435100	
941498	202308 - Ordinance #803 Ad# 1304921	214.25	04/25/2023	101-41910-435100	
	Check Total:	428.50			
Vendor: 2561	FERGUSON WATERWORKS			Check Sequence: 24	ACH Enabled: False
WL005755	Meter Flag Kits (2)	456.38	04/25/2023	601-49440-422710	
	Check Total:	456.38			
Vendor: 2273	FIBERNET MONTICELLO - ACH			Check Sequence: 25	ACH Enabled: True
4/8/2023	April 2023 - Phone - City Hall	739.24	04/25/2023	702-00000-432100	
4/8/2023	April 2023 - Phone - MCC	545.99	04/25/2023	702-00000-432100	
4/8/2023	April 2023 - Phone - Ballfields	19.86	04/25/2023	702-00000-432100	
4/8/2023	April 2023 - Phone - DMV	291.65	04/25/2023	702-00000-432100	
4/8/2023	April 2023 - Phone - Hi Way Liquor	340.21	04/25/2023	702-00000-432100	
4/8/2023	April 2023 - Phone - Fire Hall	400.70	04/25/2023	702-00000-432100	
4/8/2023	April 2023 - Phone - Public Works	1,277.00	04/25/2023	702-00000-432100	
4/8/2023	April 2023 - Phone - Parks	115.02	04/25/2023	702-00000-432100	
4/8/2023	April 2023 - Phone - Prairie Center	13.18	04/25/2023	702-00000-432100	
4/8/2023	April 2023 - Internet - City Hall	248.90	04/25/2023	702-00000-432300	
4/8/2023	April 2023 - Internet - MCC	10.00	04/25/2023	702-00000-432300	
4/8/2023	April 2023 - Internet - DMV	89.90	04/25/2023	702-00000-432300	
4/8/2023	April 2023 - Internet - Hi Way Liquor	45.95	04/25/2023	702-00000-432300	
4/8/2023	April 2023 - Internet - Fire Hall	170.90	04/25/2023	702-00000-432300	
4/8/2023	April 2023 - Internet - Animal Shelter	33.95	04/25/2023	702-00000-432300	
4/8/2023	April 2023 - Internet - Public Works	53.95	04/25/2023	702-00000-432300	
4/8/2023	April 2023 - Cable - Fire Hall	127.85	04/25/2023	101-42200-431990	
4/8/2023	April 2023 - Cable - MCC	202.85	04/25/2023	226-45127-432500	
4/8/2023	April 2023 - Data Hosting	500.00	04/25/2023	702-00000-431900	
4/8/2023	April 2023 - Service Contract	250.00	04/25/2023	702-00000-431900	
4/8/2023	April 2023 - Phone & Internet - Monti Arts	150.63	04/25/2023	101-45204-431990	
	Check Total:	5,627.73			
Vendor: 1179	FIRE SAFETY USA INC			Check Sequence: 26	ACH Enabled: False
170861	Tender 11 - Labor & Parts to repair/reseal rear in	810.50	04/25/2023	101-42200-440500	
171114	Eng 12 - Labor & parts to repair Onspot diaphrag	2,485.50	04/25/2023	101-42200-440500	
	Check Total:	3,296.00			
Vendor: 2075	FLAHERTY AND HOOD PA			Check Sequence: 27	ACH Enabled: False
19168	2023 Sales Tax Issues (#2 of 4)	5,000.00	04/25/2023	101-41310-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 5992	GERTEN GREENHOUSES & GARDEN CENT			Check Sequence: 28	ACH Enabled: False
197298/12	15 Gal Treegator Green (15)	285.00	04/25/2023	101-43120-421990	
B97323/12	15 Gal Treegator Green (15)	285.00	04/25/2023	101-45201-421990	
	Check Total:	570.00			
Vendor: 1413	GOPHER STATE ONE CALL INC			Check Sequence: 29	ACH Enabled: True
3030608	March 2023 Tickets (50) - 1/2 Water	33.75	04/25/2023	601-49440-432770	
3030608	March 2023 Tickets (50) - 1/2 Sewer	33.75	04/25/2023	602-49490-432770	
	Check Total:	67.50			
Vendor: 1205	GRAINGER INC			Check Sequence: 30	ACH Enabled: False
9671367937	Pleated Air Filter (20x20x2)	86.52	04/25/2023	701-00000-421990	
	Check Total:	86.52			
Vendor: 5773	HAGEN CHRISTENSEN & MCIIWAIN ARCH			Check Sequence: 31	ACH Enabled: False
2336-1	MCCENT CONST - Match Services for City Ha	14,031.16	04/25/2023	701-00000-440100	
	Check Total:	14,031.16			
Vendor: 5840	HAKANSON ANDERSON ASSOCIATES INC			Check Sequence: 32	ACH Enabled: False
50502	22C001 - 2022 Street Improvement Proj - March	4,125.00	04/25/2023	400-43300-459023	
	Check Total:	4,125.00			
Vendor: 1223	HAWKINS INC			Check Sequence: 33	ACH Enabled: True
6446133	Polymer - Aqua Hawk - WWTP	19,409.77	04/25/2023	602-49480-421990	
6447249	Chlorine Cylinders (4)	40.00	04/25/2023	601-49440-421600	
	Check Total:	19,449.77			
Vendor: 5945	HIRSHFIELD'S PAINT MANUFACTURING, I			Check Sequence: 34	ACH Enabled: False
19763	(252) Athletic field striping paint	2,348.64	04/25/2023	101-45201-421990	
	Check Total:	2,348.64			
Vendor: 5512	HYDROCORP HYDRO-DESIGNS, INC.			Check Sequence: 35	ACH Enabled: True
0071550-IN	Cross Connection Control Program - Insp & Rpt	741.00	04/25/2023	601-49440-431990	
	Check Total:	741.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6204	IOWA PUMP WORKS INC			Check Sequence: 36	ACH Enabled: False
INV020607	Grundfos CR Pump 11 GOM @ 220' TDH	2,003.04	04/25/2023	601-49440-422990	
	Check Total:	2,003.04			
Vendor: 1263	JOHNSON BROTHERS LIQUOR CO.			Check Sequence: 37	ACH Enabled: False
2269388	Resale - Liquor	139.56	04/25/2023	609-49750-425100	
2269388	Freight	13.50	04/25/2023	609-49750-433300	
2269900	Resale - Liquor	1,621.32	04/25/2023	609-49750-425100	
2269900	Freight	24.94	04/25/2023	609-49750-433300	
2269901	Freight	51.60	04/25/2023	609-49750-433300	
2269901	Resale - Wine	1,933.40	04/25/2023	609-49750-425300	
2270863	Freight	21.07	04/25/2023	609-49750-433300	
2270863	Resale - Liquor	1,269.80	04/25/2023	609-49750-425100	
2270864	Resale - Wine	1,294.06	04/25/2023	609-49750-425300	
2270864	Freight	29.53	04/25/2023	609-49750-433300	
2273209	Resale - Liquor	1,803.50	04/25/2023	609-49750-425100	
2273209	Freight	48.17	04/25/2023	609-49750-433300	
2273210	Freight	135.88	04/25/2023	609-49750-433300	
2273210	Resale - Wine	5,245.90	04/25/2023	609-49750-425300	
2274308	Freight	64.22	04/25/2023	609-49750-433300	
2274308	Resale - Liquor	4,333.15	04/25/2023	609-49750-425100	
2274309	Resale - Raspberry puree, Strawberry daiq/marg	91.95	04/25/2023	609-49750-425400	
2274309	Resale - Wine	6,689.37	04/25/2023	609-49750-425300	
2274309	Freight	162.11	04/25/2023	609-49750-433300	
2275461	Resale - Liquor	2,026.50	04/25/2023	609-49750-425100	
2275461	Freight	30.96	04/25/2023	609-49750-433300	
2275462	Resale - Wine	1,186.71	04/25/2023	609-49750-425300	
2275462	Freight	25.80	04/25/2023	609-49750-433300	
2275463	Resale - Beer	27.00	04/25/2023	609-49750-425200	
2277786	Freight	91.16	04/25/2023	609-49750-433300	
2277786	Resale - Liquor	4,895.73	04/25/2023	609-49750-425100	
2277787	Resale - Wine	406.00	04/25/2023	609-49750-425300	
2277787	Freight	12.04	04/25/2023	609-49750-433300	
	Check Total:	33,674.93			
Vendor: 1270	KENNEDY AND GRAVEN CHARTERED			Check Sequence: 38	ACH Enabled: False
MN190-00101	General EDA - Feb 2023	189.50	04/25/2023	213-46301-430400	
MN190-00175	TIF 47 - Moon Motors Warehouse Development	651.50	04/25/2023	213-00000-220110	
MN325-00048	TIF 44 - Washburn POS Expansion Land Aquisit	359.00	04/25/2023	213-00000-220110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,200.00			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 39	ACH Enabled: True
198235	Resale - Wine	1,311.30	04/25/2023	609-49750-425300	
198235	Freight	19.50	04/25/2023	609-49750-433300	
198331	Resale - Wine	311.00	04/25/2023	609-49750-425300	
198331	Freight	7.50	04/25/2023	609-49750-433300	
198954	Freight	25.50	04/25/2023	609-49750-433300	
198954	Resale - Wine	1,598.28	04/25/2023	609-49750-425300	
	Check Total:	3,273.08			
Vendor: 5285	LAWSON PRODUCTS, INC.			Check Sequence: 40	ACH Enabled: False
9310492642	Cable ties (150), Stack term (100), Ring term (50)	908.70	04/25/2023	101-45201-422990	
	Check Total:	908.70			
Vendor: 1291	LEAGUE OF MN CITIES INS TRUST			Check Sequence: 41	ACH Enabled: False
File GL 104892	Co Pay & Deductible for Monti RV Claim	1,665.33	04/25/2023	213-46301-443990	
	Check Total:	1,665.33			
Vendor: 3550	RACHEL LEONARD			Check Sequence: 42	ACH Enabled: True
4/5/2023	ZZZNEP IMPLEM - Reimbursement - Xcel Lu	13.69	04/25/2023	101-41310-443990	
	Check Total:	13.69			
Vendor: 1303	M AMUNDSON CIGAR & CANDY CO, LLP			Check Sequence: 43	ACH Enabled: True
359270	Resale - Chewing tobacco, pop, misc barware	1,005.11	04/25/2023	609-49750-425400	
359270	Resale - Cigarettes	1,213.88	04/25/2023	609-49750-425500	
360041	Resale - Cigarettes	1,314.35	04/25/2023	609-49750-425500	
360041	Resale - Chewing tobacco, pop, lemon juice, mis	386.16	04/25/2023	609-49750-425400	
	Check Total:	3,919.50			
Vendor: 1386	M-R SIGN CO INC			Check Sequence: 44	ACH Enabled: True
219196	Various Signs (10)	472.36	04/25/2023	101-43120-422600	
	Check Total:	472.36			
Vendor: 1314	MCDOWALL COMPANY			Check Sequence: 45	ACH Enabled: False
643802	Labor & parts condenser/compressor repair - Hi-	2,265.02	04/25/2023	701-00000-440100	
643880	Labor & parts-Valve core replacement - Hi-Way	899.30	04/25/2023	701-00000-440100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,164.32			
Vendor: 4216 P92126	MINNESOTA EQUIPMENT (1) Lever, (1) Spring	42.95	04/25/2023	101-45201-422990	Check Sequence: 46 ACH Enabled: False
	Check Total:	42.95			
Vendor: 2160 10000165114	MINNESOTA POLLUTION CONTROL AGEN Hazardous Waste Fees	700.33	04/25/2023	101-43127-421990	Check Sequence: 47 ACH Enabled: False
	Check Total:	700.33			
Vendor: 1392 465350	MONTICELLO NAPA (4) batteries, (1) battery cable connector	1,636.07	04/25/2023	226-45126-421990	Check Sequence: 48 ACH Enabled: False
	Check Total:	1,636.07			
Vendor: 2512 26424 26424	MONTICELLO PLBG HTG AC LLC Labor - Change Toilet @ Public Works Parts - Toilet, Stop Valve	220.00 354.50	04/25/2023 04/25/2023	701-00000-440100 701-00000-440100	Check Sequence: 49 ACH Enabled: False
	Check Total:	574.50			
Vendor: 1377 April 2023	MONTICELLO SENIOR CENTER Monthly Allocation - April 2023	5,416.67	04/25/2023	101-45175-444310	Check Sequence: 50 ACH Enabled: True
	Check Total:	5,416.67			
Vendor: 1390 1379417-00 1379692-00 1379693-00	MTI DISTRIBUTING INC Toro MVP Filter Kit, Air filter Toro GM5900 Filter MVP Kit Toro MVP Filter Kit credit / return	426.08 296.52 -277.82	04/25/2023 04/25/2023 04/25/2023	101-45201-421990 101-45201-421990 101-45201-421990	Check Sequence: 51 ACH Enabled: True
	Check Total:	444.78			
Vendor: 1401 26250 26251 26251 26251 26252	NORTHWEST ASSOCIATED CONSULTANTS Technical Assistance - City Projects - March 202 General Rental Amendment - March 2023 202309 - Monti Lakes PUD Amendment - March 202308 - 108 Thoomas Circle Mtg/Prep - March Technical Assistance - Meetings - March 2023	7,929.21 993.20 840.40 1,910.00 500.00	04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023	101-41910-431990 101-41910-431990 101-00000-220110 101-00000-220110 101-41910-431990	Check Sequence: 52 ACH Enabled: True
	Check Total:	12,172.81			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5426	NOVEL SOLAR TWO LLC			Check Sequence: 53	ACH Enabled: True
INV006868	Solar rebate program - Xcel Feb 2023	26,315.22	04/25/2023	101-41310-443992	
INV006955	Solar rebate program - Xcel Jan 2023	10,529.11	04/25/2023	101-41310-443992	
	Check Total:	36,844.33			
Vendor: 5211	RANDI O'KEEFE KRIER			Check Sequence: 54	ACH Enabled: True
April 2nd	Semi Monthly Contract Payment	1,622.25	04/25/2023	101-42700-431200	
	Check Total:	1,622.25			
Vendor: 1417	OSC OXYGEN SERVICE COMPANY			Check Sequence: 55	ACH Enabled: True
0003550729	Cylinder Rentals: LG (4) Med (2)	34.01	04/25/2023	101-43127-421990	
3551143	Mthly cylinder rentals (1) LG, (2) MED	51.02	04/25/2023	101-45201-421990	
	Check Total:	85.03			
Vendor: 4633	PERFORMANCE FOOD GROUP INC			Check Sequence: 56	ACH Enabled: True
539773	Resale - concession food MCC	58.39	04/25/2023	226-45125-425410	
542932	Resale - concession food MCC	1,004.42	04/25/2023	226-45125-425410	
548809	Resale - concession food MCC	573.66	04/25/2023	226-45125-425410	
	Check Total:	1,636.47			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 57	ACH Enabled: False
6569183	Resale - Liquor	748.50	04/25/2023	609-49750-425100	
6569183	Freight	12.04	04/25/2023	609-49750-433300	
6569992	Freight	5.16	04/25/2023	609-49750-433300	
6569992	Resale - Liquor	399.35	04/25/2023	609-49750-425100	
6569993	Freight	48.73	04/25/2023	609-49750-433300	
6569993	Resale - Margarita mix	52.15	04/25/2023	609-49750-425400	
6569993	Resale - Wine	1,885.17	04/25/2023	609-49750-425300	
6571974	Resale - NA Wine	156.00	04/25/2023	609-49750-425400	
6571974	Resale - Wine	1,393.55	04/25/2023	609-49750-425300	
6571974	Freight	49.88	04/25/2023	609-49750-433300	
6572732	Freight	43.01	04/25/2023	609-49750-433300	
6572732	Resale - Liquor	1,680.00	04/25/2023	609-49750-425100	
6572733	Freight	17.20	04/25/2023	609-49750-433300	
6572733	Resale - Ginger beer, bloody mary mix	393.25	04/25/2023	609-49750-425400	
6573641	Resale - Liquor	2,567.88	04/25/2023	609-49750-425100	
6573641	Freight	31.96	04/25/2023	609-49750-433300	
6573642	Freight	61.92	04/25/2023	609-49750-433300	
6573642	Resale - Wine	2,446.00	04/25/2023	609-49750-425300	
6575629	Resale - Liquor	340.39	04/25/2023	609-49750-425100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,332.14			
Vendor: 3574 4/18/2023	PREFERRED TITLE INC Earnest Money for PA - 207 E River St	5,000.00	04/25/2023	101-45201-431990	Check Sequence: 58 ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 5742 04/17/23	LEVI PREUGSCHAS Referee Mens Hockey League (6) games @ \$75.	450.00	04/25/2023	226-45127-431990	Check Sequence: 59 ACH Enabled: False
	Check Total:	450.00			
Vendor: 5713 W1511014	R.D.OFFUTT COMPANY Engine Diagnostics, Installed New O Ring,	681.70	04/25/2023	101-43120-440990	Check Sequence: 60 ACH Enabled: False
	Check Total:	681.70			
Vendor: 4962 158010	RENGEL PRINTING COMPANY, INC Climbing wall sign for MCC	12.00	04/25/2023	226-45122-421990	Check Sequence: 61 ACH Enabled: True
	Check Total:	12.00			
Vendor: 4781 15799 15799	RUE 38 LLC Resale - wine Freight	552.00 7.50	04/25/2023 04/25/2023	609-49750-425300 609-49750-433300	Check Sequence: 62 ACH Enabled: False
	Check Total:	559.50			
Vendor: 1470 A44890	RUSSELL SECURITY RESOURCE INC Labor - repair/restore NVR playback function - 1	140.00	04/25/2023	701-00000-440100	Check Sequence: 63 ACH Enabled: True
	Check Total:	140.00			
Vendor: 5210 04/17/23	ADAM SMIGLEWSKI Referee Mens Hockey League (9) games @ \$75	675.00	04/25/2023	226-45127-431990	Check Sequence: 64 ACH Enabled: True
	Check Total:	675.00			
Vendor: 3309 2331435 2331435 2331436 2331436 2333805	SOUTHERN GLAZER'S WINE AND SPIRITS, Freight Resale - Liquor Resale - Wine Freight Resale - Liquor	9.80 1,392.82 1,359.42 20.77 3,248.17	04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023	609-49750-433300 609-49750-425100 609-49750-425300 609-49750-433300 609-49750-425100	Check Sequence: 65 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2333805	Freight	32.20	04/25/2023	609-49750-433300	
2333806	Freight	22.28	04/25/2023	609-49750-433300	
2333806	Resale - Wine	1,345.45	04/25/2023	609-49750-425300	
85919	Resale - Liquor credit	-449.95	04/25/2023	609-49750-425100	
	Check Total:	6,980.96			
Vendor: 5989	SP3,LLC			Check Sequence: 66	ACH Enabled: True
W-184267	Resale - Beer	325.50	04/25/2023	609-49750-425200	
	Check Total:	325.50			
Vendor: 5506	ST MICHAEL SPINAL REHAB CENTER			Check Sequence: 67	ACH Enabled: False
3/31/2023	Drug/Alcohol Screen (RH)	70.00	04/25/2023	101-43120-431990	
	Check Total:	70.00			
Vendor: 1518	TDS TELECOM			Check Sequence: 68	ACH Enabled: True
763-271-3257	TDS	100.69	04/25/2023	702-00000-432100	
763-295-0078	TDS - Fire	234.07	04/25/2023	702-00000-432100	
763-295-0338	TDS	66.41	04/25/2023	702-00000-432100	
763-295-2005	TDS	20.11	04/25/2023	702-00000-432100	
763-295-3714	TDS - Reservoir	343.23	04/25/2023	702-00000-432100	
	Check Total:	764.51			
Vendor: 4832	TIFCO INDUSTRIES, INC.			Check Sequence: 69	ACH Enabled: True
71854900	HD Polyethylene Spiral Wrap	266.64	04/25/2023	101-43120-422100	
71859195	Various Rings, ElectricTerminals, Mounts, Main	854.28	04/25/2023	101-43127-421990	
	Check Total:	1,120.92			
Vendor: 4859	TRIO SUPPLY COMPANY			Check Sequence: 70	ACH Enabled: False
831290	Cleaning supplies, towels, gloves, can liners	623.84	04/25/2023	101-45201-421990	
	Check Total:	623.84			
Vendor: 5505	TWIN STAR EQUIPMENT & MFG CO			Check Sequence: 71	ACH Enabled: False
4761	Utility Body, Paint & Installation on Pickup Truc	5,949.00	04/25/2023	601-49440-422990	
4761	Utility Body, Paint & Installation on Pickup Truc	5,949.00	04/25/2023	602-49490-422990	
	Check Total:	11,898.00			
Vendor: 1537	UHL COMPANY INC			Check Sequence: 72	ACH Enabled: True
71081	Pay App #3 AC Unit Replacement @ CH	3,299.50	04/25/2023	226-45126-440990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
71379	Pay App #4 AC Unit Replacement @ CH	4,949.25	04/25/2023	226-45126-440990	
71669	Pay App #5 AC Unit Replacement @ CH - FINA	1,649.75	04/25/2023	226-45126-440990	
	Check Total:	9,898.50			
Vendor: 3783	ULINE			Check Sequence: 73	ACH Enabled: False
162044473	(3) CT black trash liners	364.39	04/25/2023	609-49754-421990	
	Check Total:	364.39			
Vendor: 1544	US POSTAL SERVICE			Check Sequence: 74	ACH Enabled: False
4/7/2023	PI 42 - UB April Billing (3865 pcs) (1/2)	991.38	04/25/2023	601-49440-432200	
4/7/2023	PI 42 - UB April Billing (3865 pcs) (1/2)	991.37	04/25/2023	602-49490-432200	
	Check Total:	1,982.75			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 75	ACH Enabled: True
3171225	Resale - club soda, water, pop, tonic	744.95	04/25/2023	609-49750-425400	
	Check Total:	744.95			
Vendor: 1684	VINOCOPIA			Check Sequence: 76	ACH Enabled: True
0326966-IN	Freight	27.00	04/25/2023	609-49750-433300	
0326966-IN	Resale - Ginger Beer	120.00	04/25/2023	609-49750-425400	
0326966-IN	Resale - Wine	1,156.00	04/25/2023	609-49750-425300	
0327155-IN	Resale - Wine	176.00	04/25/2023	609-49750-425300	
0327155-IN	Freight	5.00	04/25/2023	609-49750-433300	
0327408-IN	Resale - Ginger Beer	24.00	04/25/2023	609-49750-425400	
0327408-IN	Freight	16.00	04/25/2023	609-49750-433300	
0327408-IN	Resale - Wine	612.00	04/25/2023	609-49750-425300	
	Check Total:	2,136.00			
Vendor: 1561	WATER LABORATORIES INC			Check Sequence: 77	ACH Enabled: True
9443	Water Testing - March 2023	360.00	04/25/2023	601-49440-431990	
	Check Total:	360.00			
Vendor: 2041	WESTSIDE WHOLESALE TIRE & SUPPLY IN			Check Sequence: 78	ACH Enabled: False
922820	Firestone Tires, Mount & Balance (4)	778.96	04/25/2023	601-49440-440500	
	Check Total:	778.96			
Vendor: 1572	THE WINE COMPANY			Check Sequence: 79	ACH Enabled: True
232303	Resale - Wine	1,744.00	04/25/2023	609-49750-425300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
232303	Freight	37.20	04/25/2023	609-49750-433300	
	Check Total:	1,781.20			
Vendor: 1573	WINE MERCHANTS INC			Check Sequence: 80	ACH Enabled: False
7421706	Resale - Wine	2,571.60	04/25/2023	609-49750-425300	
7421706	Freight	34.40	04/25/2023	609-49750-433300	
7422536	Freight	3.44	04/25/2023	609-49750-433300	
7422536	Resale - Wine	304.00	04/25/2023	609-49750-425300	
	Check Total:	2,913.44			
Vendor: 2645	WRIGHT CO AUDITOR-TREAS			Check Sequence: 81	ACH Enabled: False
4/18/2023	RP155-176-002010 - New Water Tower Site - 1s	672.00	04/25/2023	601-49440-437100	
4/18/2023	RP155-230-000010 - Pointes at Cedar - 1st & 2n	27,214.00	04/25/2023	400-43300-437100	
4/18/2023	RP155-251-001010 - 101 Chelsea Rd - 1st & 2nc	11,428.00	04/25/2023	101-41940-437100	
4/18/2023	RP155-500-101100 - 901 Golf Course Rd - 1st &	672.00	04/25/2023	101-43127-437100	
4/18/2023	PP155-600-000010 - Outlot A Billboard- 1st & 2	4,050.00	04/25/2023	101-41940-437100	
4/18/2023	RP155-271-000010 - Outlot Featherstone - 1st &	10.00	04/25/2023	101-41940-437100	
4/18/2023	RP213-100-151400 - Future PW Site - 1st & 2nd	1,770.00	04/25/2023	401-43300-437100	
4/18/2023	RP213-100-153100 - Future PW Site - 1st & 2nd	6,030.00	04/25/2023	401-43300-437100	
	Check Total:	51,846.00			
Vendor: 1577	WRIGHT CO AUDITOR-TREAS - ACH			Check Sequence: 82	ACH Enabled: True
200007528	April 2023 - Deputies Contract	135,330.00	04/25/2023	101-42100-430500	
4/11/2023	Court Fines & Fees - March 2023	4,238.18	04/25/2023	101-42100-430410	
	Check Total:	139,568.18			
Vendor: 1580	WRIGHT COUNTY JOURNAL PRESS			Check Sequence: 83	ACH Enabled: False
03/31/2023	Ad #8034773 - Spring wine sale	583.00	04/25/2023	609-49754-434990	
	Check Total:	583.00			
Vendor: 1584	WSB & ASSOCIATES INC			Check Sequence: 84	ACH Enabled: True
R014468-000 13	23D001 - Kjellberg Firm Ground Apt Plan Revie	207.00	04/25/2023	101-00000-220110	
R017894-000 8	202309 - Chelsea Commons Townhome PUD Pl:	2,138.00	04/25/2023	101-00000-220110	
R019376-000 16	21C007 - The Points at Cedar - Feb 2023	334.50	04/25/2023	400-43300-453010	
R019573-000 15	22C003 - School Blvd SRTS - Feb 2023	303.00	04/25/2023	400-43300-459024	
R021243-000 7	22C007 - Pinewood Elementary SRTS - Feb 202	15,166.25	04/25/2023	400-43300-459026	
R021391-000 2	2023 Economic Development Services - Feb 20:	1,595.00	04/25/2023	213-46301-431993	
R021915-000 2	2023 Maps - Feb 2023	643.75	04/25/2023	101-43115-430300	
R021916-000 2	2023 GIS Support Services - Feb 2023	346.00	04/25/2023	702-00000-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
R022080-000 2	23C001 - BCOL 2023 Improvements - Feb 2023	8,962.50	04/25/2023	404-45202-453014	
	Check Total:	29,696.00			
	Total for Check Run:	685,984.18			
	Total of Number of Checks:	84			

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

Date: 04/24/2023 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Julie.Cheney
Printed: 04/20/2023 - 4:14PM
Batch: 00205.04.2023 - 205.04.2023 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3971 May 2023	INTL UNION OF OPER ENGINEERS LOCAL Health Insurance -Union - May 2023	21,300.00	04/25/2023	101-00000-217061	Check Sequence: 1 ACH Enabled: False
	Check Total:	21,300.00			
	Total for Check Run:	21,300.00			
	Total of Number of Checks:	1			

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

Date: 4/24/23 Approved by: _____

Mayor Lloyd Hilgart