

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 5/22/2023	<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 \$947,484.60.

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: 05/17/2023 - 11:21AM
 Batch: 00201.05.2023 - 201.05.2023 USB



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4263	CAYAN			Check Sequence: 1	ACH Enabled: True
2649069	04/2023 (14,757) CC Transactions	1,584.46	05/15/2023	609-49754-443980	
2649069	04/2023 CC Machine Rental (3)	128.76	05/15/2023	609-49754-424100	
	Check Total:	1,713.22			
Vendor: 6041	HEALTH EQUITY INC			Check Sequence: 2	ACH Enabled: True
40599575	FSA - Medical	13.49	05/15/2023	101-00000-217300	
40599575	FSA - Dependent Care	192.30	05/15/2023	101-00000-217200	
40607454	FSA - Medical	841.45	05/15/2023	101-00000-217300	
	Check Total:	1,047.24			
Vendor: 3241	LINCOLN FINANCIAL GROUP			Check Sequence: 3	ACH Enabled: True
5/1/2023	Life Insurance - May 2023	3,308.89	05/15/2023	101-00000-217066	
	Check Total:	3,308.89			
Vendor: 1593	MN DEPT OF REVENUE - ACH			Check Sequence: 4	ACH Enabled: True
April	April Sales Tax - General	480.99	05/15/2023	101-00000-208100	
April	April Sales Tax - General	0.01	05/15/2023	101-41310-443990	
April	April Waste Tax - General	149.71	05/15/2023	101-00000-208120	
April	April Waste Tax - General	-0.71	05/15/2023	101-00000-362900	
April	April Sales Tax - DMV	-1.24	05/15/2023	653-00000-208100	
April	April Sales Tax - DMV	5.24	05/15/2023	653-41990-443990	
April	April Sales Tax - MCC	7,198.19	05/15/2023	226-00000-208100	
April	April Sales Tax - MCC	-0.19	05/15/2023	226-45122-362900	
April	April Sales Tax - Water	1,234.38	05/15/2023	601-00000-208100	
April	April Sales Tax - Water	-0.38	05/15/2023	601-00000-362900	
April	April Sales Tax - Liquor	54,495.18	05/15/2023	609-00000-208100	
April	April Sales Tax - Liquor	0.82	05/15/2023	609-00000-362900	
	Check Total:	63,562.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5147	MN PEIP			Check Sequence: 5	ACH Enabled: True
1280712	Health Insurance - June 2023	51,473.18	05/15/2023	101-00000-217061	
	Check Total:	51,473.18			
Vendor: 1426	CITY OF MONTICELLO			Check Sequence: 6	ACH Enabled: True
UB March 2023	5005 - spklr - 822 Hart Blvd.	0.00	05/15/2023	101-43120-438200	
UB March 2023	8631 - Animal Shelter	54.07	05/15/2023	101-42700-438200	
UB March 2023	5026 - Ellison Park	18.35	05/15/2023	101-45201-438200	
UB March 2023	8905 - PW Office	18.35	05/15/2023	101-43127-438200	
UB March 2023	5002- spklr- 1510 Hart Blvd	0.00	05/15/2023	101-43120-438200	
UB March 2023	8119 - 303 6th St - Parks Barn	73.24	05/15/2023	101-45201-438200	
UB March 2023	7224 - WWTP	1,256.31	05/15/2023	602-49480-438200	
UB March 2023	7256-004 - 130 Brdwy- Stormwtr	29.75	05/15/2023	213-46301-438200	
UB March 2023	5004 - spklr - 1390 Hart Blvd	0.00	05/15/2023	101-43120-438200	
UB March 2023	7441 - spklr - 200 W. Broadway	0.00	05/15/2023	101-43120-438200	
UB March 2023	14915 - spklr - 4100 1/2 Cedar	0.00	05/15/2023	101-43120-438200	
UB March 2023	8528 - Monti-NSP Sftbl Fields	18.35	05/15/2023	101-45203-438200	
UB March 2023	8086 - 4th St. Warming House	18.35	05/15/2023	101-45201-438200	
UB March 2023	8177 - Library	60.46	05/15/2023	101-45501-438200	
UB March 2023	8674 - spklr - 207 Chelsea Rd	0.00	05/15/2023	601-49440-438200	
UB March 2023	8117 - MCC	1,472.40	05/15/2023	226-45126-438200	
UB March 2023	8622 - Pioneer Park bathroom	18.35	05/15/2023	101-45201-438200	
UB March 2023	10128 - DMV	55.18	05/15/2023	653-41990-438200	
UB March 2023	8906 - spklr - PW	0.00	05/15/2023	101-43127-438200	
UB March 2023	5569 - spklr - Meadow Oak Ave	0.00	05/15/2023	101-45201-438200	
UB March 2023	8488 - spklr - Hillcrest Park	0.00	05/15/2023	101-45201-438200	
UB March 2023	15291 - Commuter Lot- Stormwtr	61.25	05/15/2023	101-43120-438200	
UB March 2023	13953 - spklr - Hwy25/SE Brdwy	0.00	05/15/2023	101-43120-438200	
UB March 2023	15064 - spklr -Featherstone Pk	0.00	05/15/2023	101-45201-438200	
UB March 2023	15363 - spklr- Fallon/7th St.	0.00	05/15/2023	101-43120-438200	
UB March 2023	5248 - spklr - Bridge Park E	0.00	05/15/2023	101-45201-438200	
UB March 2023	7885 - Facilities Maintenance	49.85	05/15/2023	701-00000-438200	
UB March 2023	15292 - Dwntwn Parking-Strmwtr	29.75	05/15/2023	101-43120-438200	
UB March 2023	5249 - spklr - Bridge Park W	0.00	05/15/2023	101-45201-438200	
UB March 2023	8533 - spklr Chelsea Rd Lft St	0.00	05/15/2023	602-49490-438200	
UB March 2023	15362 - spklr -Fallon/Chelsea	0.00	05/15/2023	101-43120-438200	
UB March 2023	7256-007 - 103 Pine St- EDA	0.00	05/15/2023	213-46301-438200	
UB March 2023	5003 - spklr - 1460 Hart Blvd	0.00	05/15/2023	101-43120-438200	
UB March 2023	8621 - spklr- Fenning rnd-a-bt	0.00	05/15/2023	101-43120-438200	
UB March 2023	8903 - PW Shop/Clerical	221.77	05/15/2023	101-43127-438200	
UB March 2023	8120 - Bldg. Inspec. Garage	49.85	05/15/2023	101-41940-438200	
UB March 2023	10063 - spklr - Front St. Park	0.00	05/15/2023	101-45201-438200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
UB March 2023	7256-008 - 112 River St. W EDA	0.00	05/15/2023	213-46301-438200	
UB March 2023	10267 - spklr - Comm. Garden	0.00	05/15/2023	226-45127-438200	
UB March 2023	5250 - Bridge Park W	18.35	05/15/2023	101-45201-438200	
UB March 2023	8904 - PW Vehicle Storage	19.45	05/15/2023	101-43127-438200	
UB March 2023	5637 - Meadow Oak Dog Park	7.74	05/15/2023	101-45201-438200	
UB March 2023	7256-003 -349 Bdwy- MontiArts	49.85	05/15/2023	101-45204-438200	
UB March 2023	8114 - Hi-Way Liquors	93.80	05/15/2023	609-49754-438200	
UB March 2023	14522 - spklr - Hillside Cem.	0.00	05/15/2023	101-45201-438200	
UB March 2023	15640 - 103 Chelsea Rd- Fire	93.35	05/15/2023	101-42200-438200	
UB March 2023	7256-0010 - 101 Brdwy W-EDA	0.00	05/15/2023	213-46301-438200	
UB March 2023	7256-0011 107 Brdwy W- EDA	0.00	05/15/2023	213-46301-438200	
UB March 2023	7256-013 - 113 Brdwy W - EDA	0.00	05/15/2023	213-46301-438200	
UB March 2023	7256-014 - 121 Brdwy W - EDA	0.00	05/15/2023	213-46301-438200	
UB March 2023	16795-000- 213 Bdwy - MontArts	49.85	05/15/2023	101-45204-438200	
UB March 2023	16726 - 205 Pine St	49.85	05/15/2023	101-45201-438200	
	Check Total:	3,887.87			
Vendor: 2282	MRI SOFTWARE			Check Sequence: 7	ACH Enabled: True
1405777	April Background Checks (19)	431.00	05/15/2023	101-41410-431990	
1405777	April Background Checks (1)	42.00	05/15/2023	101-43120-431990	
1405777	April Background Checks (4)	150.00	05/15/2023	101-45201-431990	
1405777	April Background Checks (1)	37.00	05/15/2023	101-42400-431990	
	Check Total:	660.00			
Vendor: 2811	US BANK CORPORATE PMT SYSTEM			Check Sequence: 8	ACH Enabled: True
05/06/2023	EATI - Misc Part	8.12	05/15/2023	101-43120-422110	
05/06/2023	Grand View Lodge - Spring APWA Conference (144.96	05/15/2023	101-43110-433100	
05/06/2023	APWA - Spring Conference Registration (ML)	620.99	05/15/2023	101-43110-433100	
05/06/2023	Amazon - gauge for sand filter	79.94	05/15/2023	226-45126-421990	
05/06/2023	Amazon - (3) wall clocks	48.30	05/15/2023	226-45126-421990	
05/06/2023	Amazon - (6) pk multi colored napkins for party	40.38	05/15/2023	226-45123-421990	
05/06/2023	Amazon - mouse pad	4.98	05/15/2023	226-45122-421990	
05/06/2023	Amazon - Art class supplies, bins, glue, scissors,	373.92	05/15/2023	101-45204-421990	
05/06/2023	Amazon - Marbling prep treatment	11.70	05/15/2023	101-45204-421990	
05/06/2023	Arctic Glacier - Resale Ice #3454308604	396.07	05/15/2023	609-49750-425500	
05/06/2023	Auto Value - (8) fuel lines, (2) prime green	56.80	05/15/2023	101-45201-421990	
05/06/2023	Cintas - 3/22/23, 3/29/23 mats, cleaning/janitoria	264.48	05/15/2023	609-49754-421990	
05/06/2023	Cintas - 3/22/23, 3/29/23 mats, cleaning/janitoria	142.04	05/15/2023	226-45126-431990	
05/06/2023	Cub Foods - Frozen pizza for Monti Arts	51.94	05/15/2023	101-45204-421990	
05/06/2023	Cub Foods - lemons & limes for resale	46.73	05/15/2023	609-49750-425500	
05/06/2023	4 Imprint - PAR Magnets for Walk & Roll (500)	279.53	05/15/2023	101-45201-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/06/2023	Amazon - Storage Clipboard	14.72	05/15/2023	101-43115-421990	
05/06/2023	Amazon - FRAUD Credit Rec'd	-16.44	05/15/2023	101-00000-115030	
05/06/2023	Amazon - FRAUD Credit Rec'd	-38.53	05/15/2023	101-00000-115030	
05/06/2023	CWP - 1" 4000 PSI Hydraulic Hoses	658.04	05/15/2023	101-43120-422100	
05/06/2023	CWP - 3/4" & 5/8" 4000 PSI Hydraulic Hoses; 1	320.77	05/15/2023	101-43120-422100	
05/06/2023	CWP - 3/4" 1500 PSI Hydraulic Hose (15 feet)	140.05	05/15/2023	101-43120-422100	
05/06/2023	EATI - 3 Pin Power Input Connector Pigtail	10.50	05/15/2023	101-43120-422100	
05/06/2023	EATI - Micron 6 Super LED Surface Mount Ligl	352.64	05/15/2023	101-43125-422100	
05/06/2023	EATI - Whalen 6 Pin Harness Input Pigtail	28.00	05/15/2023	101-43120-422100	
05/06/2023	EATI - Whalen Micron 6 Super LED Surface Mc	352.64	05/15/2023	101-43120-422100	
05/06/2023	Marties - Premium Sunny Grass Seed	20.00	05/15/2023	101-43120-421990	
05/06/2023	Microsoft - Cloud Storage Backups - March 202.	68.37	05/15/2023	702-00000-431900	
05/06/2023	Perkins Engines - Radiator Cap	49.91	05/15/2023	601-49440-422990	
05/06/2023	Runnings - 3/8" Clevis, Water	65.12	05/15/2023	101-43127-421990	
05/06/2023	Runnings - Plugs, Coupler (4 pk)	46.77	05/15/2023	101-43127-421990	
05/06/2023	Runnings - Regulator, Sprayer (4)	106.75	05/15/2023	101-43127-421990	
05/06/2023	Runnings - Industrial Sprayer for Blacktop	159.99	05/15/2023	101-43120-421990	
05/06/2023	Amazon - Notes Dispenser, Paper Clip & Pen Hc	55.84	05/15/2023	101-41310-421990	
05/06/2023	Amazon - (2) Windor & Newton watercolor pain	28.66	05/15/2023	101-45204-421990	
05/06/2023	Home Depot - (1) 2" x 10' pipe	15.78	05/15/2023	101-45201-421990	
05/06/2023	Northern Tool - (1) Honda engine	949.99	05/15/2023	101-45201-424100	
05/06/2023	Walmart - supplies for Monti Arts	99.74	05/15/2023	101-45204-421990	
05/06/2023	Adobe - Creative Cloud yearly subscription	599.88	05/15/2023	101-45201-443300	
05/06/2023	Dacotah Paper - can liners	36.66	05/15/2023	701-00000-421990	
05/06/2023	Dacotah Paper - gloves, tissues	108.38	05/15/2023	609-49754-421990	
05/06/2023	Dacotah Paper - can liners, cleaning/bathroom su	924.68	05/15/2023	701-00000-421990	
05/06/2023	Dacotah Paper - cup lids, gloves, paper plates, kl	411.27	05/15/2023	226-45125-421990	
05/06/2023	Home Depot - (6) pks of screws	8.28	05/15/2023	226-45126-421990	
05/06/2023	Home Depot - rubber grout float	11.37	05/15/2023	226-45126-421990	
05/06/2023	Home Depot - keys & misc supplies	40.21	05/15/2023	226-45126-421990	
05/06/2023	Home Depot - Tile adhesive	11.57	05/15/2023	226-45126-421990	
05/06/2023	Marties - softener salt	425.25	05/15/2023	226-45126-421990	
05/06/2023	Monti Chamber - Chamber lunch, Josh Berthiau	20.00	05/15/2023	101-45201-443990	
05/06/2023	Napa - socket, grease, hose	106.41	05/15/2023	101-45201-421990	
05/06/2023	Napa - wrenches, sockets, socket sets	172.94	05/15/2023	101-45201-421990	
05/06/2023	Nighthawk Security - May 2023 mthly security f	49.95	05/15/2023	701-00000-431990	
05/06/2023	Radco - Bedslide truck bed cargo slide	500.00	05/15/2023	101-45201-421990	
05/06/2023	Runnings - screw pin, hitch pin, (4) binder ratc	269.93	05/15/2023	101-45201-421990	
05/06/2023	Runnings - Hook & eye turnbuckles, eyebolts	81.23	05/15/2023	101-45203-422990	
05/06/2023	Runnings - Black spray paint, binder chain	117.96	05/15/2023	101-45201-421990	
05/06/2023	Runnings - Grouting sponge, chisels, grinding w	46.94	05/15/2023	226-45126-421990	
05/06/2023	Sherwin Williams - paint striping - white	601.70	05/15/2023	101-45201-421990	
05/06/2023	Speedway - 15.014G unleaded @ 3.549 - Comm	53.28	05/15/2023	101-42200-421200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/06/2023	Amazon - Large bussing tubs	50.99	05/15/2023	226-45123-421990	
05/06/2023	Amazon - sleeves for locker tags	16.98	05/15/2023	226-45122-421990	
05/06/2023	Amazon - Control board for fountain	235.66	05/15/2023	226-45126-421990	
05/06/2023	Amazon - Copy Paper	22.17	05/15/2023	226-45122-421990	
05/06/2023	Amazon - (2) 3-G bev dispenser, large bussing b	100.47	05/15/2023	226-45123-421990	
05/06/2023	Amazon - (1) pk of 500 food labels	14.99	05/15/2023	226-45125-421990	
05/06/2023	Amazon - Hanging file frame	17.82	05/15/2023	226-45122-421990	
05/06/2023	Amazon - (1) pk of 400 jewelry clasps	7.99	05/15/2023	101-45201-421990	
05/06/2023	Amazon - (7) pk of 40 pcs swan charms	48.93	05/15/2023	101-45201-421990	
05/06/2023	Amazon - assorted binder, paper clips	7.99	05/15/2023	101-45201-421990	
05/06/2023	Amazon - (1) pk of 240 paper coffee cups	33.89	05/15/2023	101-45204-421990	
05/06/2023	Amazon - (2) 40 pks of coffee k-cups	59.98	05/15/2023	101-45204-421990	
05/06/2023	Amazon - (1) 80 pks of coffee k-cups	64.99	05/15/2023	101-45204-421990	
05/06/2023	Amazon - (1) cont folgers coffee	58.49	05/15/2023	101-45204-421990	
05/06/2023	Amazon - (3) POW/MIA flags	65.97	05/15/2023	101-45204-421990	
05/06/2023	Amazon - Replacement speaker for pool, Gemin	197.45	05/15/2023	226-45127-421720	
05/06/2023	Amazon - post it notes, paper organizer, misc off	81.84	05/15/2023	101-45201-421990	
05/06/2023	Amazon - Protein bars, 36 ct strwbry, 20 ct salte	57.95	05/15/2023	226-45125-425410	
05/06/2023	Arctic Glacier - Resale ice #3454310111	224.13	05/15/2023	609-49750-425500	
05/06/2023	Auto Value - Joint banding tool	14.99	05/15/2023	101-45201-421990	
05/06/2023	Auto Value - Remanufactured power steering pu	70.10	05/15/2023	101-45201-421990	
05/06/2023	Auto Value - (2) Flex hoses	31.98	05/15/2023	101-45201-421990	
05/06/2023	Banners.com - Building door sign - 10.50' x 10.5	323.02	05/15/2023	101-45201-421990	
05/06/2023	Cintas - April mats, cleaning/janitorial supplies	153.77	05/15/2023	226-45126-431990	
05/06/2023	Cintas - April mats, cleaning/janitorial supplies	94.32	05/15/2023	226-45125-431990	
05/06/2023	Cintas - April mats, cleaning/janitorial/restroom	392.50	05/15/2023	609-49754-421990	
05/06/2023	Cub Foods - Resale limes & lemons	53.39	05/15/2023	609-49750-425500	
05/06/2023	Fleet Farm - E-11 - 19.545G diesel @ \$3.99	78.16	05/15/2023	101-42200-421200	
05/06/2023	Fleet Farm - Keys	13.93	05/15/2023	101-45201-421990	
05/06/2023	Home Depot - (5) ea silicone	69.90	05/15/2023	101-45201-421990	
05/06/2023	Home Depot - Galvanized staples, galvanized we	50.95	05/15/2023	101-45201-421990	
05/06/2023	Home Depot - vacuum filter, vinyl floor tile, spri	78.87	05/15/2023	101-45201-421990	
05/06/2023	Home Depot - Locks for Bridge & Broom Room	17.24	05/15/2023	226-45126-421990	
05/06/2023	Home Depot - Misc pool pump supplies	8.24	05/15/2023	226-45126-421990	
05/06/2023	Home Depot - Ryobi hand vacuum	37.55	05/15/2023	609-49754-421990	
05/06/2023	Michaels - tempera paint for Monti Arts	7.98	05/15/2023	101-45204-421990	
05/06/2023	Midwest Machinery - Oil filter, seal, cap, boot ki	865.33	05/15/2023	101-45201-422990	
05/06/2023	MCEA - 2023 Midwest Recreation-Aquatics-Fit	299.00	05/15/2023	226-45122-433100	
05/06/2023	Napa - (4) batteries, cable connector	1,636.07	05/15/2023	226-45126-421990	
05/06/2023	Napa - (2) oil seals, alternator bearing, freight	75.73	05/15/2023	101-45201-421990	
05/06/2023	Pancho Villa - chamber lunch	16.12	05/15/2023	101-45201-421990	
05/06/2023	Runnings - (6) shovels	197.94	05/15/2023	101-45201-421990	
05/06/2023	Runnings - squeegee, binoculars, hose, mason lir	128.92	05/15/2023	101-45201-421990	

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05/06/2023	Runnings - spark plugs, DEF fluid, windshield w	47.02	05/15/2023	101-42200-421990	
05/06/2023	Sherwin Williams - (5) Gal White striping paint	481.36	05/15/2023	101-45201-421990	
05/06/2023	WHCE - May 2023 Security Monitoring (7 accts	190.14	05/15/2023	701-00000-431900	
05/06/2023	WHCE - General street lighting	1,504.81	05/15/2023	101-43160-438100	
05/06/2023	WHCE - Sunset Ponds Lift Station 3/1-4/1/23	162.41	05/15/2023	602-49490-438100	
05/06/2023	Ebay - Nike dri-fit polo, 2X	50.00	05/15/2023	101-45201-421990	
05/06/2023	Ebay - 119" manual HD TV projection screen	72.56	05/15/2023	101-45204-421990	
05/06/2023	Innovative - Paper towels, creamer	179.28	05/15/2023	609-49754-421990	
05/06/2023	Innovative - Detergent	25.26	05/15/2023	609-49754-421990	
05/06/2023	Innovative - candy, mop handle, thermal paper	616.12	05/15/2023	609-49754-421990	
05/06/2023	Innovative - candy, mop handle, thermal paper	616.12	05/15/2023	609-49754-421990	
05/06/2023	Dish Network - May 2023 Service	77.05	05/15/2023	609-49754-432500	
05/06/2023	Adobe - State Arts Grant - 4/2023 Service	29.99	05/15/2023	101-45204-431990	
05/06/2023	AT&T - First Net - March 2023 mobile unlmtd c	76.46	05/15/2023	101-42200-432100	
05/06/2023	Cub Foods - lemons & limes for resale	47.13	05/15/2023	609-49750-425500	
05/06/2023	Grant Gopher - Find My Grants - Start Pro April	9.00	05/15/2023	101-45201-443300	
05/06/2023	Alldata Auto - 2023 Subscription Repairs & Acc	1,500.01	05/15/2023	101-43127-421990	
05/06/2023	Amazon - Rubber Finger Tips	48.49	05/15/2023	101-43110-421990	
05/06/2023	Amazon - AA Batteries (28 pkg) - For AV Room	23.08	05/15/2023	101-41310-421990	
05/06/2023	Amazon - USB Adapters (2)	13.98	05/15/2023	702-00000-421990	
05/06/2023	Amazon - Sharpie Markers (12 pk)	8.00	05/15/2023	101-43110-421990	
05/06/2023	Amazon - Batteries 9V (12 pk)	178.08	05/15/2023	101-43110-421990	
05/06/2023	Amazon - Air Filter (4 pk)	49.49	05/15/2023	101-43110-421990	
05/06/2023	Amazon - Wireless Red Laser Pointer	36.53	05/15/2023	101-41310-421990	
05/06/2023	Amazon - Paper	117.30	05/15/2023	653-41990-421990	
05/06/2023	Amazon - Cups, Language Translator Device	135.99	05/15/2023	653-41990-421990	
05/06/2023	Amazon - Bulk Candy, Card Stock, Coffee	260.37	05/15/2023	101-41310-421990	
05/06/2023	Amazon - Quickscan Handheld Barcode Scanner	105.00	05/15/2023	653-41990-421990	
05/06/2023	Amazon - Sharpie Markers (12 pk), Sticky Notes	23.78	05/15/2023	101-41310-421990	
05/06/2023	Amazon - Surge Protector Power Strip	12.97	05/15/2023	702-00000-421990	
05/06/2023	Amazon - Frames (5 pk)	49.00	05/15/2023	101-43120-421990	
05/06/2023	Amazon - Custom Vinyl Decals (2),	21.08	05/15/2023	101-43110-421990	
05/06/2023	Amazon - Custom Metal Sign (1) for Garbage E	20.99	05/15/2023	701-00000-421990	
05/06/2023	Amazon - Staples	2.71	05/15/2023	101-43110-421990	
05/06/2023	Amazon - White Cards for ID Badges (100)	20.99	05/15/2023	101-41310-421990	
05/06/2023	Amazon - Desk Calculator, Pen Cup	183.77	05/15/2023	101-41520-421990	
05/06/2023	Amazon - Pens, Ink Cartridge	65.64	05/15/2023	101-43110-421990	
05/06/2023	Amazon - Wall Hooks (24 pk)	9.99	05/15/2023	101-41310-421990	
05/06/2023	Amazon - Chair Mat	127.90	05/15/2023	101-41310-421990	
05/06/2023	Amazon - S Video Cable, Cable Adapter, HDMI	36.47	05/15/2023	702-00000-421990	
05/06/2023	Amazon - 42" Oscillating Tower Fan	63.75	05/15/2023	101-41310-421990	
05/06/2023	Amazon - Bulletin Board (2 pk)	23.99	05/15/2023	101-41310-421990	
05/06/2023	Amazon - 32" Curved Monitors (2), (Bldg Dept)	439.98	05/15/2023	702-00000-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/06/2023	Amazon - HP Printhead Replacement for Plotter	473.99	05/15/2023	702-00000-421990	
05/06/2023	Amazon - Automatic Letter Opener	421.08	05/15/2023	101-41310-421990	
05/06/2023	Amazon - Folding Cart	106.69	05/15/2023	653-41990-421990	
05/06/2023	Amazon - Office Chair (HS)	129.42	05/15/2023	101-41310-421990	
05/06/2023	Amazon - Office Chair (Bldg Dept)	129.42	05/15/2023	101-41310-421990	
05/06/2023	AM Water Work Assoc - Membership Renewal	365.00	05/15/2023	601-49440-443300	
05/06/2023	Aramark - March & April 2023 - Uniforms - Par	850.43	05/15/2023	101-45201-441700	
05/06/2023	Aramark - March & April 2023 - Uniforms - Stre	536.43	05/15/2023	101-43120-441700	
05/06/2023	Aramark - March & April 2023 - Uniforms - Stre	229.26	05/15/2023	601-49440-441700	
05/06/2023	Aramark - March & April 2023 - Uniforms - Stre	229.26	05/15/2023	602-49490-441700	
05/06/2023	Aramark - March & April 2023 - Towel Service	743.87	05/15/2023	101-43127-431990	
05/06/2023	Auto Value - Alternator - Chestnut Lift Station	169.99	05/15/2023	602-49490-422990	
05/06/2023	Cintas - Mat Service @ DMV Inv #4151623605	62.30	05/15/2023	653-41990-431990	
05/06/2023	Cintas - Mat Service @ DMV Inv #4153016549	54.80	05/15/2023	653-41990-431990	
05/06/2023	Cintas - Mat Service @ Library Inv #415223189	40.34	05/15/2023	101-45501-431990	
05/06/2023	Cintas - First Aid Cabinet - Shop	145.96	05/15/2023	101-43127-431990	
05/06/2023	Cintas - First Aid Cabinet - Water	145.96	05/15/2023	601-49440-431990	
05/06/2023	Cintas - First Aid Cabinet - Parks	145.96	05/15/2023	101-45201-431990	
05/06/2023	Cintas - First Aid Cabinet - Streets	145.96	05/15/2023	101-43120-431990	
05/06/2023	St Cloud Parking - Parking @ Loss Control Worl	8.00	05/15/2023	101-41800-433100	
05/06/2023	Cornerstone Chevrolet - Replaced Hood Latch, k	360.07	05/15/2023	653-41990-440500	
05/06/2023	Cub Foods - Cookies for Code Council Meeting	19.97	05/15/2023	101-42400-443990	
05/06/2023	Dollar Tree - Artificial Flowers (Attach to Pens)	8.05	05/15/2023	653-41990-421990	
05/06/2023	FireHoseDirect - Nozzles (2), 25' Hoses (4) 50' F	1,184.32	05/15/2023	101-43120-421990	
05/06/2023	FireHoseDirect - 1 1/2" Nozzles (3)	64.08	05/15/2023	101-43120-421990	
05/06/2023	FSS Solutions - dba Vault - DOT Screen	59.38	05/15/2023	101-43120-431990	
05/06/2023	GoDaddy.com - Parks Website Domain	19.99	05/15/2023	702-00000-443300	
05/06/2023	Grainger - Coated Gloves (10 pairs)	302.70	05/15/2023	101-43120-421990	
05/06/2023	Holiday - Unleaded Fuel .563 gals @ \$3.599	2.62	05/15/2023	701-00000-421200	
05/06/2023	Holiday - Car Wash	8.00	05/15/2023	701-00000-421990	
05/06/2023	Home Depot - J-B Weld Epoxy, Lubricant	12.26	05/15/2023	101-43127-421990	
05/06/2023	Home Depot - #8 Screws (15 pk)	8.30	05/15/2023	101-43127-421990	
05/06/2023	Home Depot - Plunger, Toilet Auger	59.95	05/15/2023	701-00000-421990	
05/06/2023	Innovative - Paper	140.97	05/15/2023	101-41310-421990	
05/06/2023	Jimmy Johns - Food Special Council Meeting	64.18	05/15/2023	101-41910-443990	
05/06/2023	Microsoft - Email Online Services - April 2023	220.00	05/15/2023	702-00000-431900	
05/06/2023	Microsoft - Email Online Services (AS) - April 2	36.00	05/15/2023	702-00000-431900	
05/06/2023	Microsoft - Email & Teams for MCC Maintenanc	40.00	05/15/2023	702-00000-431900	
05/06/2023	MN Dept Labor - Qtr 1 Building Permit Surchar;	3,201.23	05/15/2023	101-00000-208110	
05/06/2023	MN Dept Labor - Qtr 1 Building Permit Surchar;	-128.08	05/15/2023	101-42400-343000	
05/06/2023	Monti Chamber - March Lunch (JT)	20.00	05/15/2023	213-46301-443990	
05/06/2023	Monti Printing - Name Plate (MG)	25.64	05/15/2023	101-41310-421990	
05/06/2023	NeoGov - Job Add - Bldg Custodian - April 202	125.00	05/15/2023	101-41800-443990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/06/2023	North Central Lab - Flouride Test Supplies (TIS/	221.50	05/15/2023	601-49440-421990	
05/06/2023	Radwell - Replacement Fan Well #5 - Soft Start	174.37	05/15/2023	601-49440-422990	
05/06/2023	Red Wing Shoes - Work Boots (JJ)	200.00	05/15/2023	101-43120-421990	
05/06/2023	Republic - Monthly Shredding Services (CH)	40.54	05/15/2023	101-41310-431990	
05/06/2023	Republic - Monthly Shredding Services (DMV)	40.54	05/15/2023	653-41990-431990	
05/06/2023	Waste Mgmt - March 2023	145.73	05/15/2023	101-45201-438400	
05/06/2023	Waste Mgmt - March 2023	237.95	05/15/2023	101-43127-438400	
05/06/2023	Waste Mgmt - March 2023	25.06	05/15/2023	609-49754-438400	
05/06/2023	Waste Mgmt - March 2023	219.30	05/15/2023	226-45126-438400	
05/06/2023	Waste Mgmt - March 2023	137.17	05/15/2023	602-49480-438400	
05/06/2023	Waste Mgmt - March 2023	12.53	05/15/2023	101-45501-431990	
05/06/2023	Waste Mgmt - March 2023 - G FEE	4,555.04	05/15/2023	101-00000-208120	
05/06/2023	Waste Mgmt - March 2023 - Recycling	20,528.53	05/15/2023	101-43230-431990	
05/06/2023	Waste Mgmt - March 2023 - Garbage	46,258.79	05/15/2023	101-43230-431990	
05/06/2023	Runnings - Faucet (PW)	12.38	05/15/2023	701-00000-421990	
05/06/2023	Runnings - 2" Plug (#105 Water Tank), Gaskets	38.54	05/15/2023	101-43120-422990	
05/06/2023	Runnings - LED 20W Lights #301	49.99	05/15/2023	601-49440-421990	
05/06/2023	Runnings - 1" Fitting T - Sweeper Truck	7.49	05/15/2023	101-43120-422100	
05/06/2023	Runnings - Hose Cover, Rain Boots, Hi Vis Vest	128.91	05/15/2023	101-43120-421990	
05/06/2023	Runnings - Various Fittings for Water Tanker	23.67	05/15/2023	101-43120-422100	
05/06/2023	Runnings - Telescoping Magnet P/U Tool	9.99	05/15/2023	601-49440-421990	
05/06/2023	Safe Guard Security - Monthly Security Monitor	44.95	05/15/2023	701-00000-431990	
05/06/2023	Star Tribune - 1 Year Subscription	129.00	05/15/2023	101-41310-443300	
05/06/2023	USPS - Certified Letter	27.00	05/15/2023	101-41310-432200	
05/06/2023	USPS - Certified Letter	17.30	05/15/2023	101-41800-432200	
05/06/2023	USPS - Certified Letter - Letter of Credit Return	9.00	05/15/2023	101-41910-432200	
05/06/2023	Verizon - 2/21/23 - 3/20/23	1,160.30	05/15/2023	702-00000-432100	
05/06/2023	Walmart - Beverages for City Meetings	10.48	05/15/2023	101-41310-443990	
05/06/2023	Walmart Checks - Deposit Slips	12.80	05/15/2023	653-41990-421990	
05/06/2023	Walmart Checks - Deposit Slips	12.80	05/15/2023	653-41990-421990	
05/06/2023	Weebly.com - MCC Website	18.00	05/15/2023	702-00000-443300	
05/06/2023	Amazon - Tint for hall windows 40" x 100'	189.99	05/15/2023	226-45126-421990	
05/06/2023	Amazon - Return (1) damaged clock	-16.10	05/15/2023	226-45126-421990	
05/06/2023	Costco - yogurt, hummus, misc snacks for Conce	198.39	05/15/2023	226-45125-425410	
05/06/2023	Creative Live - annual s/w for Monit Arts cancel	149.00	05/15/2023	101-00000-115030	
05/06/2023	Eagle Engraving - Engraved plate - Shawn Leacl	12.75	05/15/2023	101-42200-421990	
05/06/2023	Red Wing Shoes - Work boots 2023: Tim Braun	200.00	05/15/2023	101-45201-421990	
05/06/2023	Rescue Tech1 - Vanguard G2 full body harness, .	2,121.75	05/15/2023	101-00000-222005	
05/06/2023	Speedway - 10.011G unleaded @ 3.399 - Comm	34.03	05/15/2023	101-42200-421200	
	Check Total:	112,895.01			

Vendor: 2438

VANCO SERVICES LLC

Check Sequence: 9

ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
00013450511	Vanco Gateway Exchange - April (1/2)	51.08	05/15/2023	601-49440-443980	
00013450511	Vanco Gateway Exchange - April (1/2)	51.08	05/15/2023	602-49490-443980	
	Check Total:	102.16			
Vendor: 2405	WELLS FARGO - Monthly Charges>Returns			Check Sequence: 10	ACH Enabled: True
May 2023	Liq Store CC Fees (WF -0990)	8,507.19	05/15/2023	609-49754-443980	
May 2023	WF account interest earnings	0.00	05/15/2023	101-00000-362110	
May 2023	UB CC Fees (AmEx -8910)	68.13	05/15/2023	601-49440-443980	
May 2023	CH CC Fees (WF -0999)	169.40	05/15/2023	101-41520-443980	
May 2023	MCC CC Fees (iAccess FM -1476)	55.60	05/15/2023	226-45127-431992	
May 2023	UB CC Fees (AmEx -8910)	68.13	05/15/2023	602-49490-443980	
May 2023	WF account bank charges	1,322.95	05/15/2023	101-41520-443980	
May 2023	MCC CC Fees (Daxco- 2887)	2,571.92	05/15/2023	226-45122-443980	
May 2023	UB CC Fees (Bluefin - 7022)	1,484.38	05/15/2023	601-49440-443980	
May 2023	UB CC Fees (Bluefin - 7022)	1,484.38	05/15/2023	602-49490-443980	
May 2023	Global Payments - CivicRec	309.07	05/15/2023	101-45201-443980	
May 2023	Brain Tree CC Fees (Bldg)	0.00	05/15/2023	101-42400-443980	
May 2023	Authorize.Net CC Fees (Bldg)	122.21	05/15/2023	101-42400-443980	
May 2023	MCC CC Fees (Clover- Fmrs Mkt)	32.16	05/15/2023	226-45127-431992	
	Check Total:	16,195.52			
	Total for Check Run:	254,845.09			
	Total of Number of Checks:	10			

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

Date: 5/22/23 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: debbie.gulbrandson
 Printed: 05/18/2023 - 9:01AM
 Batch: 00203.05.2023 - 203.05.2023 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5893 471246	ABDO LLP Progress Billing - Audit Services YR End 12/31/	19,000.00	05/23/2023	Check Sequence: 1 101-41520-430100	ACH Enabled: False
	Check Total:	19,000.00			
Vendor: 1006 0174341-IN	ABM EQUIPMENT AND SUPPLY LLC Annual Boom Inspection & Dielectric Test; Char	1,140.52	05/23/2023	Check Sequence: 2 101-43120-440500	ACH Enabled: True
	Check Total:	1,140.52			
Vendor: 5660 61575 61575 61575	ABSOLUTE PRINT GRAPHICS UB May Invoices (3855) Print, Fold, Stuff, Enve UB May Invoices (3855) Print, Fold, Stuff, Enve May City Announcements (3900)	781.88 781.88 1,662.30	05/23/2023 05/23/2023 05/23/2023	Check Sequence: 3 601-49440-431800 602-49490-431800 101-41310-443990	ACH Enabled: False
	Check Total:	3,226.06			
Vendor: 6218 6804	ALEX AIR APPARATUS 2 LLC Annual compressor air quality test	1,009.88	05/23/2023	Check Sequence: 4 101-42200-440100	ACH Enabled: True
	Check Total:	1,009.88			
Vendor: 1018 9464	ALLIED BLACKTOP COMPANY Road Oil (200.1 gals)	1,180.59	05/23/2023	Check Sequence: 5 101-43120-422400	ACH Enabled: False
	Check Total:	1,180.59			
Vendor: 5731 05/15/23	JAMES ALTENDAHL Music performance - 6/15/23 Farmer's Market	300.00	05/23/2023	Check Sequence: 6 226-45127-431990	ACH Enabled: False
	Check Total:	300.00			
Vendor: 1036 125166	APEC AQUISITIONS INC Masterlink blue filters - various sizes (52)	1,426.78	05/23/2023	Check Sequence: 7 701-00000-421990	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,426.78			
Vendor: 5871 12289	APOLLO PLUMBING INC. Replace Blower Motor	1,400.00	05/23/2023	701-00000-440100	Check Sequence: 8 ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 3491 3600929 3602306	ARTISAN BEER COMPANY Resale - Wine Resale - Beer	83.10 233.80	05/23/2023 05/23/2023	609-49750-425300 609-49750-425200	Check Sequence: 9 ACH Enabled: False
	Check Total:	316.90			
Vendor: 4502 334954 334954 5/8/2023	ARVIG April 2023 FNM Expenses - Calix April 2023 FNM - Buried Drops IT Services - May 2023	869.89 8,100.00 73.00	05/23/2023 05/23/2023 05/23/2023	656-49877-422990 656-49877-440100 702-00000-431900	Check Sequence: 10 ACH Enabled: True
	Check Total:	9,042.89			
Vendor: 4046 6825 6828 6828	AST SPORTS, INC T Shirts (5) Full Zip (1) MCC Uniforms Polo Shirts (6) UTX - Embroidery Polo Shirts (6)	129.00 122.58 81.00	05/23/2023 05/23/2023 05/23/2023	226-45122-421990 609-49754-421990 609-49754-421990	Check Sequence: 11 ACH Enabled: True
	Check Total:	332.58			
Vendor: 1046 23301	AUTHORITY FENCE & DECK INC Cemetery fence repair - Insurance claim, auto ac	4,150.00	05/23/2023	215-49010-431990	Check Sequence: 12 ACH Enabled: False
	Check Total:	4,150.00			
Vendor: 1051 668025	BAILEY NURSERIES INC Trees for spring tree sale - (90) Hazen Apple	2,357.50	05/23/2023	101-46102-422500	Check Sequence: 13 ACH Enabled: False
	Check Total:	2,357.50			
Vendor: 1062 2332283 2332284 2338324 2341099 2345224 2345226	BEAUDRY OIL COMPANY DieselFuel (583.6 gals) @ \$3.062 Unleaded Fuel (591.2 gals) @ \$2.739 134.3 Gal 10W30 Oil, 105.1 Gal 5W30 Oil, Oil . Unleaded Fuel (649.2 gals) @ \$2.39 Diesel Fuel (675.3 gals) @ \$3.011 Unleaded Fuel (241.3 gals) @ \$2.64	1,964.98 1,799.61 3,636.78 1,749.59 2,239.30 710.63	05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023	101-43120-421200 101-43120-421200 101-43127-421990 101-43120-421200 101-43120-421200 101-43120-421200	Check Sequence: 14 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,100.89			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 15	ACH Enabled: True
106752000	Freight	1.27	05/23/2023	609-49750-433300	
106752000	Resale - Orange bitters	51.90	05/23/2023	609-49750-425400	
106752000	Bags - (500) 60#, (500) quart, (500) 1/8 squat	225.30	05/23/2023	609-49754-421990	
106777800	Resale - Stuffed olives credit	-7.42	05/23/2023	609-49750-425500	
106783500	Freight	0.71	05/23/2023	609-49750-433300	
106783500	Resale - Margarita mix, lime juice, bloody mary	155.70	05/23/2023	609-49750-425400	
99288600	Resale - Liquor	14,380.87	05/23/2023	609-49750-425100	
99288600	Freight	152.63	05/23/2023	609-49750-433300	
99340200	Resale - Liquor credit	-2,097.00	05/23/2023	609-49750-425100	
99340200	Freight credit	-16.50	05/23/2023	609-49750-433300	
99348500	Resale - Liquor	79.50	05/23/2023	609-49750-425100	
99368700	Resale - Liquor	9,357.95	05/23/2023	609-49750-425100	
99368700	Resale - Wine	160.00	05/23/2023	609-49750-425300	
99368700	Freight	113.03	05/23/2023	609-49750-433300	
	Check Total:	22,557.94			
Vendor: 1067	BERNICK'S			Check Sequence: 16	ACH Enabled: False
10074637	Resale - NA Beer	131.50	05/23/2023	609-49750-425400	
10074637	Resale - Beer	1,915.10	05/23/2023	609-49750-425200	
10074638	Resale - Pop	66.80	05/23/2023	609-49750-425400	
10074639	Premix pop & canister return	-34.20	05/23/2023	226-45123-421990	
10074640	Resale - Premix pop	73.00	05/23/2023	226-45123-421990	
10074640	Resale - water, pop, sparkling water, juice for co	347.28	05/23/2023	226-45125-425410	
10077500	Resale - Beer	1,697.35	05/23/2023	609-49750-425200	
	Check Total:	4,196.83			
Vendor: 2576	BIG LAKE LUMBER			Check Sequence: 17	ACH Enabled: False
2304-523863	(3) EA Red caulking	38.28	05/23/2023	101-45201-421990	
	Check Total:	38.28			
Vendor: 1074	BOLTON AND MENK INC			Check Sequence: 18	ACH Enabled: True
0310983	22C005 - Downtown Roadway & Pedestrian	124,502.00	05/23/2023	400-43300-459025	
0310984	General Engineering Services	386.00	05/23/2023	101-43110-431990	
0311714	Monti Parks Arts Recreation Comp	3,561.50	05/23/2023	101-45201-431990	
	Check Total:	128,449.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 19	ACH Enabled: False
349020273	Freight	32.19	05/23/2023	609-49750-433300	
349020273	Resale - Liquor	1,961.17	05/23/2023	609-49750-425100	
349020273	Resale - Wine	524.00	05/23/2023	609-49750-425300	
349124113	Resale - Wine	352.00	05/23/2023	609-49750-425300	
349124113	Resale - Liquor	2,288.21	05/23/2023	609-49750-425100	
349124113	Freight	39.60	05/23/2023	609-49750-433300	
410923737	Resale - Liquor credit	-98.95	05/23/2023	609-49750-425100	
410923737	Freight credit	-1.65	05/23/2023	609-49750-433300	
	Check Total:	5,096.57			
Vendor: 6223	WILLIAM MERRIT BUSSIERE			Check Sequence: 20	ACH Enabled: False
05/15/23	Music performance - 6/1/23 Farmer's Market	125.00	05/23/2023	226-45127-431990	
	Check Total:	125.00			
Vendor: 1091	CAMPBELL KNUTSON PA			Check Sequence: 21	ACH Enabled: True
2348-0000G 249	20D002 - Haven Ridge - April 2023	496.00	05/23/2023	101-00000-220110	
2348-0000G 249	21D006 - Stony Brook Village - April 2023	48.00	05/23/2023	101-00000-220110	
2348-0000G 249	202321 - April 2023	96.00	05/23/2023	101-00000-220110	
2348-0000G 249	PW Admin - April 2023	1,080.00	05/23/2023	101-43115-431990	
2348-0000G 249	Genearl Admin - April 2023	1,719.40	05/23/2023	101-41610-430400	
2348-0163G 14	20D002 - Haven Ridge Plat - April 2023	153.00	05/23/2023	101-00000-220110	
2348-0192G 6	Sawazke PA - April 2023	368.00	05/23/2023	101-41610-430400	
2348-0193G 6	Jefferson Commons 4th Addition - April 2023	30.54	05/23/2023	101-41610-430400	
2348-0195G 2	Froslic Purchase Agreement - April 2023	480.00	05/23/2023	101-45201-431990	
	Check Total:	4,470.94			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 22	ACH Enabled: True
2831749	Resale - Beer credit	-65.48	05/23/2023	609-49750-425200	
2831750	Resale - Beer	13,599.90	05/23/2023	609-49750-425200	
2831750	Resale - Bloody mary mix, root beer, NA beer, c	224.67	05/23/2023	609-49750-425400	
	Check Total:	13,759.09			
Vendor: 5812	CASTREJON INC			Check Sequence: 23	ACH Enabled: False
5866	Stoney Brook: Pull Cable, Furnish & Install,	60,529.40	05/23/2023	656-00000-165010	
	Check Total:	60,529.40			
Vendor: 1106	CENTRAL MCGOWAN INC			Check Sequence: 24	ACH Enabled: True
234739	Monthly tank rental (April)	76.00	05/23/2023	701-00000-421600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
709099	Bulk Carbon Dioxide (255 lbs)	112.95	05/23/2023	701-00000-421600	
	Check Total:	188.95			
Vendor: 2511	CONSOLIDATED CONTAINER COMPANY L			Check Sequence: 25	ACH Enabled: False
106765	55G F B NCLR Lined Drums (53)	1,783.64	05/23/2023	101-45201-421990	
	Check Total:	1,783.64			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 26	ACH Enabled: True
1894704	Resale - Beer	23,767.23	05/23/2023	609-49750-425200	
1894704	Resale - Root beer, liquid ice blue	243.40	05/23/2023	609-49750-425400	
1895076	Resale - Beer	5,073.60	05/23/2023	609-49750-425200	
1898094	Resale - NA Beer,	350.35	05/23/2023	609-49750-425400	
1898094	Resale - Beer	762.50	05/23/2023	609-49750-425200	
1899275	Resale - Beer	228.80	05/23/2023	609-49750-425200	
1900554	Resale - Beer	45,825.67	05/23/2023	609-49750-425200	
1900773	Resale - Beer	707.40	05/23/2023	609-49750-425200	
1901176	Resale - Beer credit	-123.20	05/23/2023	609-49750-425200	
1903642	Resale - Beer	5,219.15	05/23/2023	609-49750-425200	
	Check Total:	82,054.90			
Vendor: 1533	DAVIS EQUIPMENT CORPORATION			Check Sequence: 27	ACH Enabled: False
EI17358	Parts - (2) bearings (1) gasket (1) cable (1) pulley	280.53	05/23/2023	101-45201-422990	
EI17358A	Parts - (1) pulley, (1) cush gasket	285.24	05/23/2023	101-45201-422990	
	Check Total:	565.77			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 28	ACH Enabled: True
1606114CR	Sales Tax Credit	-6.63	05/23/2023	101-00000-115030	
1612198	Resale - Beer	1,545.55	05/23/2023	609-49750-425200	
1615438	Resale - Beer	694.98	05/23/2023	609-49750-425200	
2670000424	Resale - Beer credit	-10.50	05/23/2023	609-49750-425200	
2670000425	Resale - Beer credit	-9.00	05/23/2023	609-49750-425200	
	Check Total:	2,214.40			
Vendor: 4010	MARILYN DIRKSWAGER			Check Sequence: 29	ACH Enabled: False
213	Craft Supplies for Crafts & Creation Classes	36.62	05/23/2023	101-00000-220150	
	Check Total:	36.62			
Vendor: 1153	ECM PUBLISHERS INC			Check Sequence: 30	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
945708	22C007 - Elm Street Improvement SRTS Ad #13	351.50	05/23/2023	400-43300-459026	
946942	22C005 - PH Roadway & Pedestrian Improveme	276.00	05/23/2023	400-43300-459025	
946943	PH Business Subsidy Ad# 1313667	166.50	05/23/2023	213-46301-435100	
	Check Total:	794.00			
Vendor: 2273	FIBERNET MONTICELLO - ACH			Check Sequence: 31	ACH Enabled: True
5/8/2023	May 2023 - Phone - City Hall	961.71	05/23/2023	702-00000-432100	
5/8/2023	May 2023 - Phone - MCC	481.79	05/23/2023	702-00000-432100	
5/8/2023	May 2023 - Phone - Ballfields	15.78	05/23/2023	702-00000-432100	
5/8/2023	May 2023 - Phone - DMV	278.18	05/23/2023	702-00000-432100	
5/8/2023	May 2023 - Phone - Hi Way Liquor	353.88	05/23/2023	702-00000-432100	
5/8/2023	May 2023 - Phone - Fire Hall	399.10	05/23/2023	702-00000-432100	
5/8/2023	May 2023 - Phone - Public Works	1,275.24	05/23/2023	702-00000-432100	
5/8/2023	May 2023 - Phone - Parks	89.82	05/23/2023	702-00000-432100	
5/8/2023	May 2023 - Phone - Prairie Center	10.30	05/23/2023	702-00000-432100	
5/8/2023	May 2023 - Internet - City Hall	248.90	05/23/2023	702-00000-432300	
5/8/2023	May 2023 - Internet - MCC	10.00	05/23/2023	702-00000-432300	
5/8/2023	May 2023 - Internet - DMV	89.90	05/23/2023	702-00000-432300	
5/8/2023	May 2023 - Internet - Hi Way Liquor	45.95	05/23/2023	702-00000-432300	
5/8/2023	May 2023 - Internet - Fire Hall	170.90	05/23/2023	702-00000-432300	
5/8/2023	May 2023 - Internet - Animal Shelter	33.95	05/23/2023	702-00000-432300	
5/8/2023	May 2023 - Internet - Public Works	53.95	05/23/2023	702-00000-432300	
5/8/2023	May 2023 - Cable - Fre Hall	127.85	05/23/2023	101-42200-431990	
5/8/2023	May 2023 - Cable - MCC	202.85	05/23/2023	226-45127-432500	
5/8/2023	May 2023 - Data Hosting	500.00	05/23/2023	702-00000-431900	
5/8/2023	May 2023 - Service Contract	250.00	05/23/2023	702-00000-431900	
5/8/2023	May 2023 - Phone & Internet - Monti Arts	142.23	05/23/2023	101-45204-431990	
	Check Total:	5,742.28			
Vendor: 2075	FLAHERTY AND HOOD PA			Check Sequence: 32	ACH Enabled: False
19444	2023 Sales Tax Issues (#3 of 4)	5,000.00	05/23/2023	101-41310-431990	
	Check Total:	5,000.00			
Vendor: 5086	FLATOUT TIRE SERVICE LLC			Check Sequence: 33	ACH Enabled: False
23638	Install New O Ring on Loader	285.00	05/23/2023	101-43120-440440	
	Check Total:	285.00			
Vendor: 5934	MARIO FRUCCI			Check Sequence: 34	ACH Enabled: True
5/5/2023	Mileage Reimbursement (145.8 miles)	95.50	05/23/2023	101-43115-433100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95.50			
Vendor: 6222 5/15/2023	LINDA GILLMAN Grave Site Refund Lot 113 Gr H3	750.00	05/23/2023	215-49010-349410	Check Sequence: 35 ACH Enabled: False
	Check Total:	750.00			
Vendor: 5840 50540	HAKANSON ANDERSON ASSOCIATES INC 23D003 - WiHa Tools - April 2023	1,708.75	05/23/2023	602-49490-443990	Check Sequence: 36 ACH Enabled: False
	Check Total:	1,708.75			
Vendor: 6227 5/8/2023	HALLIE HANSEN Boot Reimbursement - 2023	100.00	05/23/2023	101-45201-421990	Check Sequence: 37 ACH Enabled: True
	Check Total:	100.00			
Vendor: 5901 1155	HARDLINE NORTH, LLC. Cube & Straight Connectors	44.70	05/23/2023	101-45201-421990	Check Sequence: 38 ACH Enabled: True
	Check Total:	44.70			
Vendor: 1223 6463935 6471034	HAWKINS INC Pool Chemicals Chlorine Cylinders (10)	1,016.36 100.00	05/23/2023 05/23/2023	701-00000-421600 601-49440-421600	Check Sequence: 39 ACH Enabled: True
	Check Total:	1,116.36			
Vendor: 1244 INV39189	HORIZON COMMERCIAL POOL SUPPLY (1) Fuji Air Blower	1,651.30	05/23/2023	701-00000-421990	Check Sequence: 40 ACH Enabled: False
	Check Total:	1,651.30			
Vendor: 1263 2288643 2288643 2288644 2288644 2289760 2289760 2289761 2289761 2289761 2289761 2292039	JOHNSON BROTHERS LIQUOR CO. Freight Resale - Liquor Resale - Wine Freight Resale - Liquor Freight Freight Resale - Ginger beer Resale - Wine Freight	63.92 3,971.20 3,696.80 92.88 1,339.68 15.91 29.24 25.20 1,112.21 49.88	05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023	609-49750-433300 609-49750-425100 609-49750-425300 609-49750-433300 609-49750-425100 609-49750-433300 609-49750-433300 609-49750-425400 609-49750-425300 609-49750-433300	Check Sequence: 41 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2292039	Resale - Liquor	2,133.81	05/23/2023	609-49750-425100	
2292040	Freight	10.32	05/23/2023	609-49750-433300	
2292040	Resale - Wine	416.00	05/23/2023	609-49750-425300	
2293273	Resale - Liquor	5,384.29	05/23/2023	609-49750-425100	
2293273	Resale - Beer	432.00	05/23/2023	609-49750-425200	
2293273	Freight	69.43	05/23/2023	609-49750-433300	
2293274	Freight	60.20	05/23/2023	609-49750-433300	
2293274	Resale - Margarita mix & salt	121.00	05/23/2023	609-49750-425400	
2293274	Resale - Wine	1,778.00	05/23/2023	609-49750-425300	
2294408	Resale - Liquor	3,192.69	05/23/2023	609-49750-425100	
2294408	Freight	37.69	05/23/2023	609-49750-433300	
2294409	Resale - Wine	536.93	05/23/2023	609-49750-425300	
2294409	Freight	12.04	05/23/2023	609-49750-433300	
248928	Resale - Wine	-8.67	05/23/2023	609-49750-425300	
248929	Resale - Wine	-14.67	05/23/2023	609-49750-425300	
251195	Resale - Liquor credit	-3.92	05/23/2023	609-49750-425100	
251196	Resale - wine credit	-10.00	05/23/2023	609-49750-425300	
251197	Resale - wine credit	-15.50	05/23/2023	609-49750-425300	
251198	Resale - wine credit	-3.33	05/23/2023	609-49750-425300	
251199	Resale - Liquor credit	-13.08	05/23/2023	609-49750-425100	
	Check Total:	24,512.15			
Vendor: 1270	KENNEDY AND GRAVEN CHARTERED			Check Sequence: 42	ACH Enabled: False
MN190-00101	General EDA - March 2023	694.00	05/23/2023	213-46301-430400	
MN325--00040	Business Facade Grant Program - March 2023	456.50	05/23/2023	213-46301-430400	
	Check Total:	1,150.50			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 43	ACH Enabled: True
201791	Resale - Wine	613.65	05/23/2023	609-49750-425300	
201791	Freight	15.00	05/23/2023	609-49750-433300	
	Check Total:	628.65			
Vendor: 1291	LEAGUE OF MN CITIES INS TRUST			Check Sequence: 44	ACH Enabled: False
8086	Deductible - Snow Plow Hit Parked Car 114 Mai	1,000.00	05/23/2023	101-43120-443990	
	Check Total:	1,000.00			
Vendor: 1297	LOCATORS & SUPPLIES INC			Check Sequence: 45	ACH Enabled: False
0306874-IN	Various Shovels (4), Bow Rake (2), Traffic Cone	227.00	05/23/2023	101-45201-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	227.00			
Vendor: 1306 34405	MAIN STREET DESIGNS INC 1" Aluminum Multi Angle Flag Pole (24)	951.36	05/23/2023	Check Sequence: 46 101-43120-421990	ACH Enabled: False
	Check Total:	951.36			
Vendor: 1229 0002116 0002130	MAJIRS ADVERTISING & DESIGN INC Business Cards (BF) (250) Business Cards (WK & MG) (500 ea)	131.00 179.50	05/23/2023 05/23/2023	Check Sequence: 47 101-42400-421990 101-42400-421990	ACH Enabled: True
	Check Total:	310.50			
Vendor: 5736 INV980812 INV980812	MAVERICK WINE LLC Resale - Liquor Freight	286.02 2.50	05/23/2023 05/23/2023	Check Sequence: 48 609-49750-425100 609-49750-433300	ACH Enabled: True
	Check Total:	288.52			
Vendor: 5719 1590 DEP	MIDWEST SOUND AND STAGE INC Staging deposit for 2023 Music on the Mississipp	1,500.00	05/23/2023	Check Sequence: 49 226-45127-431990	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 1371 3/14/2023	MONTICELLO FIREMEN RELIEF ASSOC Pass Thru to Monti Fire Relief - Supp Benefit (R	3,000.00	05/23/2023	Check Sequence: 50 101-42202-443950	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 3917 26566	MONTICELLO PLUMBING & HEATING Annual maintenance testing - Fire Dept	845.00	05/23/2023	Check Sequence: 51 701-00000-440100	ACH Enabled: False
	Check Total:	845.00			
Vendor: 1377 May 2023	MONTICELLO SENIOR CENTER Monthly Allocation - May 2023	5,416.67	05/23/2023	Check Sequence: 52 101-45175-444310	ACH Enabled: True
	Check Total:	5,416.67			
Vendor: 5586 5223-0004	MOOSE LAKE BREWING CO. Resale - Beer	66.00	05/23/2023	Check Sequence: 53 609-49750-425200	ACH Enabled: True
	Check Total:	66.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1390	MTI DISTRIBUTING INC			Check Sequence: 54	ACH Enabled: True
1384951-00	Rubber Deflector	184.50	05/23/2023	101-45201-422990	
1384951-01	Filler Cover	25.17	05/23/2023	101-45201-422990	
	Check Total:	209.67			
Vendor: 1913	NEW FRANCE WINE			Check Sequence: 55	ACH Enabled: False
204441	Freight	3.00	05/23/2023	609-49750-433300	
204441	Resale - Liquor	318.00	05/23/2023	609-49750-425100	
204442	Resale - Wine	128.00	05/23/2023	609-49750-425300	
204442	Freight	3.00	05/23/2023	609-49750-433300	
	Check Total:	452.00			
Vendor: 1401	NORTHWEST ASSOCIATED CONSULTANTS			Check Sequence: 56	ACH Enabled: True
26286	Technical Assistance - City Projects - April 2023	5,117.89	05/23/2023	101-41910-431990	
26287	Technical Assistance - West Metro Opth Permit I	95.50	05/23/2023	101-41910-431990	
26287	202314 - Cargill PUD Amendment -April 2023	993.20	05/23/2023	101-00000-220110	
26287	202317 - Headwaters West PUD Amendment - A	1,317.90	05/23/2023	101-00000-220110	
26287	202315 - Roberg CUP - April 2023	1,659.30	05/23/2023	101-00000-220110	
26288	Technical Assistance - Meetings - April 2023	450.00	05/23/2023	101-41910-431990	
	Check Total:	9,633.79			
Vendor: 2928	NUSS TRUCK AND EQUIPMENT			Check Sequence: 57	ACH Enabled: True
9102095	Repair Coolant Leak on Mack Truck - Pipe, Clar	4,996.51	05/23/2023	101-43120-440500	
SWO000186-1	Sensor, Cable Ties (10)	1,261.43	05/23/2023	101-43125-422990	
	Check Total:	6,257.94			
Vendor: 5211	RANDI O'KEEFE KRIER			Check Sequence: 58	ACH Enabled: True
May 2nd	Semi Monthly Contract Payment	1,622.25	05/23/2023	101-42700-431200	
	Check Total:	1,622.25			
Vendor: 1412	OMANN BROTHERS INC			Check Sequence: 59	ACH Enabled: False
16656	LV5 2350 (4)	340.00	05/23/2023	101-43120-422400	
16672	AC Fines Mix (4.01)	360.90	05/23/2023	101-43120-422400	
16681	AC Fines Mix (3.01)	270.90	05/23/2023	101-43120-422400	
16702	LV5 2350 (2); AC Fines Mix (5.01)	620.90	05/23/2023	101-43120-422400	
16713	LV5 2350 (7)	595.85	05/23/2023	101-43120-422400	
	Check Total:	2,188.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1417 3553684	OSC OXYGEN SERVICE COMPANY Mthly cylinder rentals - (1) LG (2) MED - Parks	49.37	05/23/2023	Check Sequence: 60 101-45201-421990	ACH Enabled: True
	Check Total:	49.37			
Vendor: 4633 576268	PERFORMANCE FOOD GROUP INC Resale - Concession food	590.59	05/23/2023	Check Sequence: 61 226-45125-425410	ACH Enabled: True
	Check Total:	590.59			
Vendor: 1427 6583891 6583891 6584814 6584814 6584815 6584815 6584815 6586737 6586737 6587549 6587549 6587550 6587550 6588501 6588501 6588502 6588502	PHILLIPS WINE & SPIRITS CO Resale - Liquor Freight Resale - Liquor Freight Freight Resale - Wine Resale - Olive brine Freight Resale - Wine Freight Freight Resale - Wine Freight Resale - Liquor Freight Resale - Wine Freight	1,641.20 32.69 2,918.14 70.54 50.31 1,658.06 37.80 3.44 56.50 6.88 453.80 89.50 3.44 1,231.29 21.93 1,858.06 46.73	05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023	Check Sequence: 62 609-49750-425100 609-49750-433300 609-49750-425100 609-49750-433300 609-49750-433300 609-49750-425300 609-49750-425400 609-49750-433300 609-49750-425300 609-49750-433300 609-49750-425100 609-49750-425300 609-49750-433300 609-49750-425100 609-49750-433300 609-49750-425300 609-49750-433300	ACH Enabled: False
	Check Total:	10,180.31			
Vendor: 6206 2330000343	POMP'S TIRE SERVICE PSR Eipcor Alignment	105.99	05/23/2023	Check Sequence: 63 101-45201-440440	ACH Enabled: True
	Check Total:	105.99			
Vendor: 2584 234934	RECYCLE TECHNOLOGIES INC Recycle Bulbs - Various Types (300)	140.00	05/23/2023	Check Sequence: 64 701-00000-431990	ACH Enabled: False
	Check Total:	140.00			
Vendor: 4962 159829	RENGEL PRINTING COMPANY, INC Laminated Farmers Market Posters (2)	27.50	05/23/2023	Check Sequence: 65 226-45122-421990	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.50			
Vendor: 6219 1953	RHET FISKNESS ARCHITECT LLC Facade Concepts - 149 & 155 W Broadway	10,000.00	05/23/2023	Check Sequence: 66 213-46301-431990	ACH Enabled: True
	Check Total:	10,000.00			
Vendor: 4660 INV275695	SAFE-FAST, INC Rain Pants (1)	22.75	05/23/2023	Check Sequence: 67 101-43120-421990	ACH Enabled: True
	Check Total:	22.75			
Vendor: 6225 5/3/2023	GAVIN SIMON Boot Reimbursement - 2023	90.00	05/23/2023	Check Sequence: 68 101-45201-421990	ACH Enabled: True
	Check Total:	90.00			
Vendor: 6220 4/28/2023	CODY SMELTER Mileage Reimbursement - Training (62 miles)	40.62	05/23/2023	Check Sequence: 69 609-49754-433100	ACH Enabled: True
	Check Total:	40.62			
Vendor: 5210 5/11/2023	ADAM SMIGLEWSKI Referee Mens Spring Hockey (3 Games)	225.00	05/23/2023	Check Sequence: 70 226-45127-431990	ACH Enabled: True
	Check Total:	225.00			
Vendor: 3309 2341135 2341135 2341136 2341136 2343656 2343656	SOUTHERN GLAZER'S WINE AND SPIRITS, Freight Resale - Liquor Resale - Wine Freight Resale - Wine Freight	16.10 1,772.81 699.16 9.80 641.08 12.60	05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023	Check Sequence: 71 609-49750-433300 609-49750-425100 609-49750-425300 609-49750-433300 609-49750-425300 609-49750-433300	ACH Enabled: False
	Check Total:	3,151.55			
Vendor: 1507 I1631661 I1632221 I1632222 I1632604	STREICHERS INC (1) pants (1) shirt, polo w/embr, pants, belt (1) shirt, polo w/embr, pants, belt, boots (1) shirt, polo w/embr, pants, belt, boots	58.00 232.99 342.99 342.99	05/23/2023 05/23/2023 05/23/2023 05/23/2023	Check Sequence: 72 101-42200-421120 101-42200-421120 101-42200-421120 101-42200-421120	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	976.97			
Vendor: 1518	TDS TELECOM			Check Sequence: 73	ACH Enabled: True
763-271-3257	TDS	100.69	05/23/2023	702-00000-432100	
763-295-0078	TDS - Fire	233.61	05/23/2023	702-00000-432100	
763-295-0338	TDS	66.41	05/23/2023	702-00000-432100	
763-295-2005	TDS	20.11	05/23/2023	702-00000-432100	
763-295-3714	TDS - Reservoir	343.23	05/23/2023	702-00000-432100	
	Check Total:	764.05			
Vendor: 6226	HUNTER THORSON			Check Sequence: 74	ACH Enabled: True
5/9/2023	Boot Reimbursement 2023	100.00	05/23/2023	101-45201-421990	
	Check Total:	100.00			
Vendor: 4832	TIFCO INDUSTRIES, INC.			Check Sequence: 75	ACH Enabled: True
71864818	Jacketed Primary Wire, Inferno Cutoff Wheel, H	386.56	05/23/2023	101-43127-421990	
71865068	Cut file, torx SD set, LED tail lamp, spray paint,	295.60	05/23/2023	101-45201-421990	
71867218	Full Body Harness	169.95	05/23/2023	101-43120-421990	
	Check Total:	852.11			
Vendor: 2614	TITAN MACHINERY			Check Sequence: 76	ACH Enabled: False
18277804 GP	Spider Assembly (2), Retainer, Door Latch	365.75	05/23/2023	101-43120-422100	
18277807 GP	Pins (2), Wiper Rods (8)	555.00	05/23/2023	101-43120-422100	
18302238 GP	Wiper Rods	-9.00	05/23/2023	101-43120-422100	
18350594 GP	Scraper (4)	345.48	05/23/2023	101-43120-422100	
	Check Total:	1,257.23			
Vendor: 1534	TWIN CITIES FLAG SOURCE INC			Check Sequence: 77	ACH Enabled: False
37614	(3) MN flag replacements	119.00	05/23/2023	226-45126-421990	
	Check Total:	119.00			
Vendor: 1544	US POSTAL SERVICE			Check Sequence: 78	ACH Enabled: False
5/8/2023	PI 42 - UB May Billing (3855 pcs) (1/2)	988.81	05/23/2023	601-49440-432200	
5/8/2023	PI 42 - UB May Billing (3855 pcs) (1/2)	988.81	05/23/2023	602-49490-432200	
	Check Total:	1,977.62			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 79	ACH Enabled: True
3182386	Resale - Pop, club soda	1,124.50	05/23/2023	609-49750-425400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,124.50			
Vendor: 1684	VINOCOPIA			Check Sequence: 80	ACH Enabled: True
0328707-IN	Resale - Wine	152.00	05/23/2023	609-49750-425300	
0328707-IN	Resale - Liquor	83.25	05/23/2023	609-49750-425100	
0328707-IN	Freight	5.00	05/23/2023	609-49750-433300	
0329187-IN	Freight	21.00	05/23/2023	609-49750-433300	
0329187-IN	Resale - Wine	648.00	05/23/2023	609-49750-425300	
0329187-IN	Resale - ginger beer	120.00	05/23/2023	609-49750-425400	
0329187-IN	Resale - Liquor	237.96	05/23/2023	609-49750-425100	
	Check Total:	1,267.21			
Vendor: 1555	VONCO II LLC			Check Sequence: 81	ACH Enabled: False
V20000073369	Street Sweeping Disposal (88.33 TN)	1,099.30	05/23/2023	652-49882-421990	
V20000073491	Street Sweeping Disposal (41.22TN)	511.66	05/23/2023	652-49882-421990	
V20000073610	Street Sweeping Disposal (56.93 TN)	707.62	05/23/2023	652-49882-421990	
	Check Total:	2,318.58			
Vendor: 1567	WES OLSON ELECTRIC LLC			Check Sequence: 82	ACH Enabled: True
11091	Labor - Reconnect blower motor - Pool play stru	112.50	05/23/2023	701-00000-440100	
11091	Parts - Liquid tight, washers, wire nuts, fuses	60.94	05/23/2023	701-00000-440100	
	Check Total:	173.44			
Vendor: 1572	THE WINE COMPANY			Check Sequence: 83	ACH Enabled: True
234822	Resale - Wine	746.00	05/23/2023	609-49750-425300	
234822	Freight	15.00	05/23/2023	609-49750-433300	
	Check Total:	761.00			
Vendor: 1573	WINE MERCHANTS INC			Check Sequence: 84	ACH Enabled: False
7426103	Resale - Wine	749.52	05/23/2023	609-49750-425300	
7426103	Freight	9.46	05/23/2023	609-49750-433300	
	Check Total:	758.98			
Vendor: 5027	ERICA WITZMANN			Check Sequence: 85	ACH Enabled: False
05/16/2023	March-May Hours 10 @ \$20, Jan-Apr Art Class	780.00	05/23/2023	101-45204-431990	
	Check Total:	780.00			
Vendor: 1577	WRIGHT CO AUDITOR-TREAS - ACH			Check Sequence: 86	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
200007939	May 2023 - Deputies Contract	159,403.13	05/23/2023	101-42100-430500	
5/11/2023	Court Fines & Fees - April 2023	4,113.15	05/23/2023	101-42100-430410	
	Check Total:	163,516.28			
Vendor: 1581	WRIGHT CO RECORDER			Check Sequence: 87	ACH Enabled: False
202300000025	23D004 - Misc Amendment A #1529432	46.00	05/23/2023	101-41910-431990	
	Check Total:	46.00			
Vendor: 1580	WRIGHT COUNTY JOURNAL PRESS			Check Sequence: 88	ACH Enabled: False
8044773	Ad# 8044773 - Spring Wine Sale	583.00	05/23/2023	609-49754-434990	
	Check Total:	583.00			
Vendor: 1584	WSB & ASSOCIATES INC			Check Sequence: 89	ACH Enabled: True
R017894-000 9	202309 - Chelsea Commons Townhome PUD Pl:	319.75	05/23/2023	101-00000-220110	
R019376-000 17	21C007 - The Pointes at Cedar - March 2023	167.25	05/23/2023	400-43300-453010	
R019573-000 16	22C003 - School Blvd SRTS - March 2023	6,030.00	05/23/2023	400-43300-459024	
R020998-000 2	2023 General Engineering Services- March 2023	557.50	05/23/2023	101-43115-431990	
R021243-000 8	22C007 - Pinewood Elementary SRTS - March 2	5,162.00	05/23/2023	400-43300-459026	
R021391-000 3	2023 Economic Development Services - March 2	1,425.00	05/23/2023	213-46301-431993	
R022080-000 3	23C001 - BCOL 2023 Improvements Phase 2 - N	14,090.50	05/23/2023	404-45202-453014	
R022448-000 1	23D004 - West Metro Ophthalmology - March 20	2,087.00	05/23/2023	101-00000-220110	
	Check Total:	29,839.00			
Vendor: 6224	MATT YETTER			Check Sequence: 90	ACH Enabled: False
5/3/2023	Performance @ Farmers Market 5/18/2023	200.00	05/23/2023	226-45127-431990	
	Check Total:	200.00			
	Total for Check Run:	692,639.51			
	Total of Number of Checks:	90			

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

Date: 5/22/2023 Approved by: _____

Mayor Lloyd Hilgart