

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 6/12/2023	<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 \$1,231,443.95.

REFERENCE AND BACKGROUND

City staff submits the attached bill registers and purchasing card registers for approval by Council. The bill registers contain all invoices processed and the purchasing card registers contain all card purchases made since the last Council meeting. Subject to MN Statutes, most invoices require Council approval prior to releasing checks for payment. The day following Council approval, payments will be released unless directed otherwise. A credit purchasing agreement and policy was approved by Council initially and card purchases must comply with the policy.

If Council has no questions or comments on the bill and purchase card registers, these can be approved with the consent agenda. If requested, this item can be removed from consent and discussed prior to making a motion for approval.

- I. **Budget Impact:** N/A
- II. **Staff Workload Impact:** No additional work.
- III. **Comprehensive Plan Impact:** N/A

STAFF RECOMMENDED ACTION

City staff recommends approval of bill and purchase card registers as presented.

SUPPORTING DATA

- Bill registers and purchase card registers

Accounts Payable

Computer Check Proof List by Vendor

User: debbie.gulbrandson
 Printed: 05/31/2023 - 3:39PM
 Batch: 00206.05.2023 - 206.05.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3491	ARTISAN BEER COMPANY			Check Sequence: 1	ACH Enabled: False
3603673	Resale - Beer	115.40	06/01/2023	609-49750-425200	
3605021	Resale - Beer	178.40	06/01/2023	609-49750-425200	
	Check Total:	293.80			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 2	ACH Enabled: True
106813700	Freight	1.90	06/01/2023	609-49750-433300	
106813700	Bags - (500) 60#. (500) 50#, (500) 1/2#	263.00	06/01/2023	609-49754-421990	
106813700	Resale - Hot green beans, pickled green beans	85.10	06/01/2023	609-49750-425500	
106813700	Resale - Lime juice	66.00	06/01/2023	609-49750-425400	
106847300	Bags - (500) 60#. (500) quart	169.50	06/01/2023	609-49754-421990	
106847300	Resale - Olives (6) jars	19.55	06/01/2023	609-49750-425500	
106847300	Resale - clamato juice, Martini mix, old fashione	132.90	06/01/2023	609-49750-425400	
106847300	Freight	1.48	06/01/2023	609-49750-433300	
99446700	Resale - Liquor	7,573.12	06/01/2023	609-49750-425100	
99446700	Resale - Wine	328.00	06/01/2023	609-49750-425300	
99446700	Freight	100.37	06/01/2023	609-49750-433300	
99488000	Resale - Liquor	865.60	06/01/2023	609-49750-425100	
99488000	Freight	10.73	06/01/2023	609-49750-433300	
99530400	Resale - wine	192.00	06/01/2023	609-49750-425300	
99530400	Resale - liquor	5,234.89	06/01/2023	609-49750-425100	
99530400	Freight	64.35	06/01/2023	609-49750-433300	
	Check Total:	15,108.49			
Vendor: 1067	BERNICK'S			Check Sequence: 3	ACH Enabled: False
10080320	Resale - Beer	3,017.55	06/01/2023	609-49750-425200	
10080320	Resale - NA beer	131.50	06/01/2023	609-49750-425400	
10080321	Resale - Water, pop	123.76	06/01/2023	609-49750-425400	
10080322	Resale - water, pop, gatorade, propel, for concess	338.16	06/01/2023	226-45125-425410	
10081099	Resale - Beer	111.50	06/01/2023	609-49750-425200	
10082930	Resale - Beer NA	131.50	06/01/2023	609-49750-425400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10082930	Resale - Beer	2,047.50	06/01/2023	609-49750-425200	
10082931	Resale - Pop	133.60	06/01/2023	609-49750-425400	
10082932	Resale - Beer credit	-22.30	06/01/2023	609-49750-425200	
	Check Total:	6,012.77			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 4	ACH Enabled: False
349225100	Resale - Liquor	3,753.09	06/01/2023	609-49750-425100	
349225100	Resale - Wine	172.00	06/01/2023	609-49750-425300	
349225100	Resale - Cocktail cherries	91.00	06/01/2023	609-49750-425400	
349225100	Freight	68.19	06/01/2023	609-49750-433300	
410967112	Freight	-4.95	06/01/2023	609-49750-433300	
410967112	Resale - Liquor credit	-325.95	06/01/2023	609-49750-425100	
410982962	Resale - Liquor credit	-226.95	06/01/2023	609-49750-425100	
410982962	Freight	-3.30	06/01/2023	609-49750-433300	
	Check Total:	3,523.13			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 5	ACH Enabled: True
2834803	Resale - Beer credit	-48.58	06/01/2023	609-49750-425200	
2834804	Resale - NA Beer, bloody mary mix, club soda, l	266.29	06/01/2023	609-49750-425400	
2834804	Resale - Juice; apple, cranberry, orange	179.60	06/01/2023	609-49750-425500	
2834804	Resale - Beer	19,727.60	06/01/2023	609-49750-425200	
2834804	Resale - Liquor	1,565.20	06/01/2023	609-49750-425100	
2837885	Resale - Beer credit	-65.35	06/01/2023	609-49750-425200	
2837886	Resale - Cranberry & Orange juice	78.00	06/01/2023	609-49750-425500	
2837886	Resale - Beer	11,891.80	06/01/2023	609-49750-425200	
2837886	Resale -Bloody mary mix, soda, club soda, tonic	156.18	06/01/2023	609-49750-425400	
	Check Total:	33,750.74			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 6	ACH Enabled: True
1906826	Resale - Beer	39,800.43	06/01/2023	609-49750-425200	
1906826	Resale - Liquor	99.00	06/01/2023	609-49750-425100	
1906826	Resale - NA Beer	137.00	06/01/2023	609-49750-425400	
1906852	Resale - Beer credit	-236.80	06/01/2023	609-49750-425200	
1906903	Resale - Beer	3,328.00	06/01/2023	609-49750-425200	
1909203	Resale - Beer	855.80	06/01/2023	609-49750-425200	
1909203	Resale - NA Beer	127.15	06/01/2023	609-49750-425400	
1911567	Resale - NA Beer	32.10	06/01/2023	609-49750-425400	
1911567	Resale - Beer	43,956.54	06/01/2023	609-49750-425200	
1911763	Resale - Beer	969.00	06/01/2023	609-49750-425200	
1911927	Resale - Beer credit	-301.30	06/01/2023	609-49750-425200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1914627	Resale - Beer	2,832.00	06/01/2023	609-49750-425200	
1914627	Resale - NA Beer, liquid ice blue	532.30	06/01/2023	609-49750-425400	
	Check Total:	92,131.22			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 7	ACH Enabled: True
1618826	Resale - Beer	2,163.10	06/01/2023	609-49750-425200	
1620789	Resale - Liquor	83.40	06/01/2023	609-49750-425100	
1622049	Resale - Beer	1,397.78	06/01/2023	609-49750-425200	
	Check Total:	3,644.28			
Vendor: 6126	DREKKAR BREWING CO LLC			Check Sequence: 8	ACH Enabled: False
15832	Resale - Beer	571.50	06/01/2023	609-49750-425200	
	Check Total:	571.50			
Vendor: 3356	INDIAN ISLAND WINERY			Check Sequence: 9	ACH Enabled: False
5058	Resale - wine	456.48	06/01/2023	609-49750-425300	
	Check Total:	456.48			
Vendor: 1263	JOHNSON BROTHERS LIQUOR CO.			Check Sequence: 10	ACH Enabled: False
2298055	Resale - Liquor	4,831.35	06/01/2023	609-49750-425100	
2298055	Freight	73.72	06/01/2023	609-49750-433300	
2298056	Resale - Wine	3,036.00	06/01/2023	609-49750-425300	
2298056	Resale - Grenadine, mixes: margarita, bloody ma	246.60	06/01/2023	609-49750-425400	
2298056	Resale - Grenadine, mixes: margarita, bloody ma	86.00	06/01/2023	609-49750-433300	
2299181	Resale - Liquor	2,478.25	06/01/2023	609-49750-425100	
2299181	Freight	52.18	06/01/2023	609-49750-433300	
2299182	Resale - Miss Mary bloody mary mix	33.50	06/01/2023	609-49750-425400	
2299182	Resale - Wine	1,102.78	06/01/2023	609-49750-425300	
2299182	Freight	26.94	06/01/2023	609-49750-433300	
2299183	Resale - Liquor	27.00	06/01/2023	609-49750-425100	
2301486	Resale - Liquor	1,903.18	06/01/2023	609-49750-425100	
2301486	Freight	31.39	06/01/2023	609-49750-433300	
2301487	Freight	3.87	06/01/2023	609-49750-433300	
2301487	Resale - Wine	458.61	06/01/2023	609-49750-425300	
2302196	Resale - Liquor	2,480.94	06/01/2023	609-49750-425100	
2302196	Freight	44.72	06/01/2023	609-49750-433300	
2302197	Freight	17.20	06/01/2023	609-49750-433300	
2302197	Resale - wine	706.80	06/01/2023	609-49750-425300	
2302693	Resale - Liquor	2,090.42	06/01/2023	609-49750-425100	
2302693	Freight	38.18	06/01/2023	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2302694	Freight	63.64	06/01/2023	609-49750-433300	
2302694	Resale - margarita mix, simple syrup	76.00	06/01/2023	609-49750-425400	
2302694	Resale - wine	2,252.00	06/01/2023	609-49750-425300	
2303975	Resale - Liquor	4,756.20	06/01/2023	609-49750-425100	
2303975	Freight	66.79	06/01/2023	609-49750-433300	
2303976	Freight	28.81	06/01/2023	609-49750-433300	
2303976	Resale - NA wine	70.65	06/01/2023	609-49750-425400	
2303976	Resale - Wine	1,114.63	06/01/2023	609-49750-425300	
2303977	Resale - Beer	27.00	06/01/2023	609-49750-425200	
252223	Resale - liquor credit	-1.33	06/01/2023	609-49750-425100	
252224	Resale - wine credit	-14.67	06/01/2023	609-49750-425300	
252430	Resale - Liquor credit	-10.45	06/01/2023	609-49750-425100	
252431	Resale - Liquor credit	-2.00	06/01/2023	609-49750-425100	
252432	Resale - Liquor credit	-5.50	06/01/2023	609-49750-425100	
	Check Total:	28,191.40			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 11	ACH Enabled: True
202363	Resale - wine	915.00	06/01/2023	609-49750-425300	
202363	Freight	13.50	06/01/2023	609-49750-433300	
	Check Total:	928.50			
Vendor: 1303	M AMUNDSON CIGAR & CANDY CO, LLP			Check Sequence: 12	ACH Enabled: True
361626	Resale - Chewing tobacco, pop, (7) cork screws	1,194.17	06/01/2023	609-49750-425400	
361626	Resale - Cigarettes	2,784.49	06/01/2023	609-49750-425500	
	Check Total:	3,978.66			
Vendor: 1913	NEW FRANCE WINE			Check Sequence: 13	ACH Enabled: False
205160	Resale - wine	296.00	06/01/2023	609-49750-425300	
205160	Freight	12.00	06/01/2023	609-49750-433300	
	Check Total:	308.00			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 14	ACH Enabled: False
6591467	Resale - Liquor	1,062.65	06/01/2023	609-49750-425100	
6591467	Freight	18.92	06/01/2023	609-49750-433300	
6591468	Freight	1.72	06/01/2023	609-49750-433300	
6592531	Freight	44.30	06/01/2023	609-49750-433300	
6592531	Resale - Liquor	2,277.65	06/01/2023	609-49750-425100	
6592532	Resale - Wine	1,887.48	06/01/2023	609-49750-425300	
6592532	Resale - Liquor	99.25	06/01/2023	609-49750-425100	
6592532	Resale - Bloody mary mix	56.10	06/01/2023	609-49750-425400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6592532	Freight	58.05	06/01/2023	609-49750-433300	
6594483	Freight	32.69	06/01/2023	609-49750-433300	
6594483	Resale - Liquor	1,535.76	06/01/2023	609-49750-425100	
6594484	Resale - Wine	44.00	06/01/2023	609-49750-425300	
6594484	Freight	1.72	06/01/2023	609-49750-433300	
6596367	Resale - Liquor	927.60	06/01/2023	609-49750-425100	
6596367	Freight	15.48	06/01/2023	609-49750-433300	
6596368	Freight	22.36	06/01/2023	609-49750-433300	
6596368	Resale - NA wine, margarita mix	168.00	06/01/2023	609-49750-425400	
6596368	Resale - Wine	562.00	06/01/2023	609-49750-425300	
698269	Resale - Liquor credit	-2.96	06/01/2023	609-49750-425100	
698270	Freight	-0.50	06/01/2023	609-49750-433300	
698270	Resale - Liquor credit	-134.40	06/01/2023	609-49750-425100	
	Check Total:	8,677.87			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 15	ACH Enabled: False
2346283	Resale - Liquor	700.83	06/01/2023	609-49750-425100	
2346283	Freight	7.47	06/01/2023	609-49750-433300	
2346284	Freight	5.60	06/01/2023	609-49750-433300	
2346284	Resale - Wine	371.75	06/01/2023	609-49750-425300	
86499	Resale - Wine credit	-6.65	06/01/2023	609-49750-425300	
	Check Total:	1,079.00			
Vendor: 1527	TOTAL REGISTER SYSTEMS INC			Check Sequence: 16	ACH Enabled: False
1704	Annual renewal - Keystroke S/W update, total ca	1,814.64	06/01/2023	702-00000-431900	
	Check Total:	1,814.64			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 17	ACH Enabled: True
3202311	Resale - Pop, tonic, club soda, monster	932.75	06/01/2023	609-49750-425400	
	Check Total:	932.75			
Vendor: 1684	VINOCOPIA			Check Sequence: 18	ACH Enabled: True
0329617-IN	Resale - Wine	112.00	06/01/2023	609-49750-425300	
0329617-IN	Resale - liquor	150.00	06/01/2023	609-49750-425100	
0329617-IN	Freight	5.00	06/01/2023	609-49750-433300	
0329689-IN	Resale - Wine	32.01	06/01/2023	609-49750-425300	
	Check Total:	299.01			
Vendor: 1572	THE WINE COMPANY			Check Sequence: 19	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
236051	Resale - wine	856.00	06/01/2023	609-49750-425300	
236051	Resale - liquor	444.00	06/01/2023	609-49750-425100	
236051	Freight	21.00	06/01/2023	609-49750-433300	
	Check Total:	1,321.00			
Vendor: 1206	WINEBOW INC.			Check Sequence: 20	ACH Enabled: True
MN00130889	Resale - Wine	306.48	06/01/2023	609-49750-425300	
MN00130889	Resale - Liquor	478.50	06/01/2023	609-49750-425100	
MN00130889	Freight	11.25	06/01/2023	609-49750-433300	
	Check Total:	796.23			
	Total for Check Run:	203,819.47			
	Total of Number of Checks:	20			

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

Date: 6/12/23 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Julie.Cheney
 Printed: 06/01/2023 - 3:52PM
 Batch: 00204.05.2023 - 204.05.2023 Xcel/CPE



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1102	CENTERPOINT ENERGY			Check Sequence: 1	ACH Enabled: True
05/31/2023	5863599-6 - Animal Shelter	99.67	05/31/2023	101-42700-438100	
05/31/2023	5828859-8 - Storage Garage	90.73	05/31/2023	101-41940-438100	
05/31/2023	5864452-7 - Library	654.86	05/31/2023	101-45501-438100	
05/31/2023	5837384-6 - Public Works	1,518.42	05/31/2023	101-43127-438100	
05/31/2023	6401745330-5 - 349 W Broadway	278.96	05/31/2023	101-45204-438100	
05/31/2023	5788570-9 - Hi Way Liquor	829.60	05/31/2023	609-49754-438100	
05/31/2023	5804618-6 - Parks (Fallon)	16.04	05/31/2023	101-45201-438100	
05/31/2023	5768542-2 - MCC	7,630.54	05/31/2023	226-45126-438100	
05/31/2023	5768542-2 - City Hall	329.97	05/31/2023	101-41940-438100	
05/31/2023	5820786-1 - Public Works	257.36	05/31/2023	101-43127-438100	
05/31/2023	5799425-3 - Public Works	623.39	05/31/2023	101-43127-438100	
05/31/2023	5821009-7 - Parks	763.65	05/31/2023	101-45201-438100	
05/31/2023	5768542-2 - National Guard	164.98	05/31/2023	101-42800-438100	
05/31/2023	5768542-2 - Senior Center	123.74	05/31/2023	101-45175-438100	
05/31/2023	8000015233-2 - WWTP	5,714.31	05/31/2023	602-49480-438100	
05/31/2023	5806932-9 - Parks	102.63	05/31/2023	101-45201-438100	
05/31/2023	5799427-9 - Public Works	176.20	05/31/2023	101-43127-438100	
05/31/2023	11077481-7 - Fire Station	1,442.60	05/31/2023	101-42200-438100	
05/31/2023	8235333-5 - DMV	98.58	05/31/2023	653-41990-438100	
05/31/2023	5843395-4 - Facilities	131.85	05/31/2023	701-00000-438100	
05/31/2023	6402462182-9 - Help Center	127.62	05/31/2023	701-00000-438100	
05/31/2023	8235331-9 - DMV	153.20	05/31/2023	653-41990-438100	
05/31/2023	6403095858-7 - 213 W Broadway (JOTL Monti	246.14	05/31/2023	101-45204-438100	
	Check Total:	21,575.04			
Vendor: 4394	DAXKO, LLC			Check Sequence: 2	ACH Enabled: True
INV211400	Membership Key Tags	1,501.10	05/31/2023	226-45122-421990	
INV211451	Club Automation upfront fees	500.00	05/31/2023	226-45122-443990	
	Check Total:	2,001.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2050 5/25/2023	DEMVI LLC Parking Lot Maintenance - May 2023	213.86	05/31/2023	213-46301-443990	ACH Enabled: True
	Check Total:	213.86			
Vendor: 6041 16502420 40618282 40618282 40634881	HEALTHEQUITY INC Participant Fee - May 2023 FSA - Dependent Care FSA - Medical FSA - Medical	41.00 192.30 -9.59 141.00	05/31/2023 05/31/2023 05/31/2023 05/31/2023	101-41800-413500 101-00000-217200 101-00000-217300 101-00000-217300	ACH Enabled: True
	Check Total:	364.71			
Vendor: 5188 5/31/2023	HEALTHY CONTRIBUTIONS AARP Supplement/At Your Best	6.45	05/31/2023	226-45122-430900	ACH Enabled: True
	Check Total:	6.45			
Vendor: 5646 4292792	JACK HENRY & ASSOCIATES, INC. Client Account Fees - May 2023	56.72	05/31/2023	226-45122-443980	ACH Enabled: True
	Check Total:	56.72			
Vendor: 4732 157634	MONEY MOVERS, INC. Fitness Rewards - April 2023	18.75	05/31/2023	226-45122-430900	ACH Enabled: True
	Check Total:	18.75			
Vendor: 3679 5/12/2023 5/12/2023	SUPERIOR PRESS Deposit Slips (1,000) Deposit Bags (500)	159.03 149.26	05/31/2023 05/31/2023	101-41520-421990 101-41520-421990	ACH Enabled: True
	Check Total:	308.29			
Vendor: 4470 2270425	US BANK - BONDS GO Bonds 2013B - WWTP - Interest	19,852.50	05/31/2023	602-49480-461100	ACH Enabled: True
	Check Total:	19,852.50			
Vendor: 1585 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23	XCEL ENERGY 51-6505911-8 -DMV 51-6505911-8 - Facilities Mgmt 51-6505915-2 - Parks 51-6505911-8 -MCC 51-6505912-9 - Animal Shelter	475.90 161.86 755.14 7,104.71 120.73	05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	653-41990-438100 701-00000-438100 101-45201-438100 226-45126-438100 101-42700-438100	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/31/23	51-6505911-8 - Library	1,061.27	05/31/2023	101-45501-438100	
05/31/23	51-6505907-2 - Park Lots- auto	87.52	05/31/2023	101-43160-438100	
05/31/23	51-6505907-2 - Parking Lots	90.15	05/31/2023	101-43160-438100	
05/31/23	51-6505905-0 - Water	10,943.60	05/31/2023	601-49440-438100	
05/31/23	51-6505915-2 - Ice Rink 33%	114.36	05/31/2023	601-49440-438100	
05/31/23	ZZZNEP-IMPLEM- 51-6505908-3	21.03	05/31/2023	101-42500-438100	
05/31/23	51-6505911-8 - City Hall	1,568.57	05/31/2023	101-41940-438100	
05/31/23	51-6505914-1 - Shop/Garage	1,449.98	05/31/2023	101-43127-438100	
05/31/23	51-6505911-8 - Fire Station	1,223.09	05/31/2023	101-42200-438100	
05/31/23	51-7780310-4 - Bldg. Inspec. G	61.10	05/31/2023	101-41940-438100	
05/31/23	51-0623082-8 - MontiArts	91.73	05/31/2023	101-45204-438100	
05/31/23	51-6505915-2 - NSP- Softball	249.04	05/31/2023	101-45203-438100	
05/31/23	51-6505911-8 - Liquor Store	1,675.82	05/31/2023	609-49754-438100	
05/31/23	51-6505906-1 - Sewer	1,723.65	05/31/2023	602-49490-438100	
05/31/23	51-0395766-0 - Ramsey Pumphous	0.00	05/31/2023	601-49440-438100	
05/31/23	51-6505911-8 - Senior Center	369.08	05/31/2023	101-45175-438100	
05/31/23	51-6572904-0 - WWTP	0.00	05/31/2023	602-49480-438100	
05/31/23	51-6505915-2 - NSP- consc/sec.	53.80	05/31/2023	101-45203-438100	
05/31/23	51-6505916-3 - Street Lights	14,742.01	05/31/2023	101-43160-438100	
05/31/23	51-0371645-4 - SwanCam	0.00	05/31/2023	101-45201-438100	
05/31/23	51-6505911-8 - National Guard	184.54	05/31/2023	101-42800-438100	
05/31/23	51-6505911-8 - Parks Bldg	519.09	05/31/2023	101-45201-438100	
05/31/23	51-13295413-8 - 103 Pine St	0.00	05/31/2023	213-46301-438100	
05/31/23	51-13295413-8 - Parks	0.00	05/31/2023	101-45201-438100	
05/31/23	51-13295413-8 - Water	0.00	05/31/2023	601-49440-438100	
05/31/23	51-13295413-8 -Streets	0.00	05/31/2023	101-43120-438100	
05/31/23	51-0013373403-2 - MontiArts	109.55	05/31/2023	101-45204-438100	
05/31/23	Solar Reward Credit	-14,479.01	05/31/2023	101-41310-362140	
05/31/23	amount booked to AR	0.00	05/31/2023	101-00000-115030	
Check Total:		30,478.31			
Total for Check Run:		74,875.73			
Total of Number of Checks:		10			

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

Date: 6/12/23 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Julie.Cheney
 Printed: 06/08/2023 - 8:31AM
 Batch: 00202.06.2023 - 202.06.2023 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2925 145481	1ST LINE/LEEWES VENTURES LLC Flavored syrups for concessions (4)	442.25	06/13/2023	226-45125-425410	Check Sequence: 1 ACH Enabled: False
	Check Total:	442.25			
Vendor: 1018 9615	ALLIED BLACKTOP COMPANY Road Oil (126 gals)	743.40	06/13/2023	101-43120-422400	Check Sequence: 2 ACH Enabled: False
	Check Total:	743.40			
Vendor: 6232 181697	AMERICAN FLAGPOLE & FLAG CO US Flag, POW Flag, MN Flag	179.60	06/13/2023	701-00000-421990	Check Sequence: 3 ACH Enabled: False
	Check Total:	179.60			
Vendor: 1039 2223 2224	AQUA LOGIC INC Labor & misc parts - Replumb pool manual fill I Labor & misc parts - Replumb pool manual fill I	2,118.80 546.20	06/13/2023 06/13/2023	701-00000-440100 701-00000-440100	Check Sequence: 4 ACH Enabled: True
	Check Total:	2,665.00			
Vendor: 3491 3606893 363427	ARTISAN BEER COMPANY Resale - Beer Resale - Beer credit	115.40 -9.24	06/13/2023 06/13/2023	609-49750-425200 609-49750-425200	Check Sequence: 5 ACH Enabled: False
	Check Total:	106.16			
Vendor: 4046 6847 6856 6858 6859 6860	AST SPORTS, INC Shirts (5) (MG) Jacket (MG) (1) lace hoodie plus embr. (1) ladies jacket - Bella Wood (6) uniform polos plus embroidery - Tom P	151.12 51.80 42.80 51.00 176.70	06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023	101-42400-421990 101-42400-421990 226-45122-421990 226-45122-421990 101-45201-421990	Check Sequence: 6 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	473.42			
Vendor: 1368	AUTO VALUE MONTICELLO			Check Sequence: 7	ACH Enabled: False
21211375	Starter Solenoid	25.99	06/13/2023	101-43120-422110	
21211497	Conspicuity Tape Roll	231.56	06/13/2023	101-43127-421990	
21211560	107-8 Fix It Pack (2) - Street Sweeper	32.06	06/13/2023	101-43120-421990	
21211570	30/30 Piggyback Kits - Street Sweeper (2)	112.36	06/13/2023	101-43120-421990	
21211573	106-8 Fix It Pack (4) - Street Sweeper	57.52	06/13/2023	101-43120-422110	
21211844	HD Oil, Coolant, Oil & Fuel Filters	101.10	06/13/2023	101-43127-422120	
21211915	Mass Air Flow Sensor	129.83	06/13/2023	101-43120-422110	
21212076	Mass Air Flow Sensor - Core Charge Return	-32.84	06/13/2023	101-43120-422110	
21212124	Air Filter - Street Sweeper	126.22	06/13/2023	101-43120-422110	
21212188	12-10 GA 50 Amp BCC	7.99	06/13/2023	101-43120-422100	
21212202	12-10 GA 50 AMP BCC	7.99	06/13/2023	101-43120-422100	
21212305	Fuel Treatment	22.98	06/13/2023	101-43127-421990	
21212352	Copper Core Spark Plug	6.88	06/13/2023	101-43120-422100	
	Check Total:	829.64			
Vendor: 2808	AUTOMATIC SYSTEMS CO			Check Sequence: 8	ACH Enabled: True
Pay App #12	19C003 CONSTR - 2021 SCADA Improvement	181,945.41	06/13/2023	601-00000-165010	
Pay App #12	19C003 CONSTR - 2021 SCADA Improvement	181,945.41	06/13/2023	602-00000-165010	
	Check Total:	363,890.82			
Vendor: 1062	BEAUDRY OIL COMPANY			Check Sequence: 9	ACH Enabled: True
2349742	Diesel Fuel (460.6 gals) @ \$2.90	1,476.20	06/13/2023	101-43120-421200	
2351200	Unleaded Fuel (700.70 gals) @ \$2.794	2,171.47	06/13/2023	101-43120-421200	
	Check Total:	3,647.67			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 10	ACH Enabled: True
106876000	Resale - Margarita mix, bloody mary mix, clama	177.50	06/13/2023	609-49750-425400	
106876000	Freight	0.81	06/13/2023	609-49750-433300	
99582700	Resale - Liquor	1,592.30	06/13/2023	609-49750-425100	
99582700	Freight	11.55	06/13/2023	609-49750-433300	
99598000	Resale - Wine	56.00	06/13/2023	609-49750-425300	
99598000	Resale - Liquor	24,209.50	06/13/2023	609-49750-425100	
99598000	Freight	254.22	06/13/2023	609-49750-433300	
99655900	Resale - Liquor	1,411.55	06/13/2023	609-49750-425100	
	Check Total:	27,713.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1067	BERNICK'S			Check Sequence: 11	ACH Enabled: False
100083651	Resale - Beer	119.50	06/13/2023	609-49750-425200	
1005131	Resale - Beer	2,752.45	06/13/2023	609-49750-425200	
10085132	Resale - Pop	47.52	06/13/2023	609-49750-425400	
	Check Total:	2,919.47			
Vendor: 6235	BJ BASS BUILDERS INC			Check Sequence: 12	ACH Enabled: False
6/6/2023	23D006 - Grading Escrow Refund	32,040.00	06/13/2023	101-00000-220110	
	Check Total:	32,040.00			
Vendor: 1079	BOYER TRUCKS - LAUDERDALE			Check Sequence: 13	ACH Enabled: True
003P39803	Brake Slack Adjusters (2) Truck #150	185.22	06/13/2023	101-43120-422110	
003P40626	Brake Slack Adjusters (2), Chamber T-24	291.94	06/13/2023	101-43120-422110	
003P40761	Hose 8 C/B SAE 45 Swivel End (2)	61.42	06/13/2023	101-43120-422110	
003P40766	Lightweight Clevis Kits (2)	27.70	06/13/2023	101-43120-422110	
003P40848	Hoses (2)	57.56	06/13/2023	101-43120-422110	
003P41450	Hoses 8 C/B 06MPT x SAE45 SWVL (2)	41.88	06/13/2023	101-43120-422110	
	Check Total:	665.72			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 14	ACH Enabled: False
110508569	Resale - Liquor	3,211.17	06/13/2023	609-49750-425100	
110508569	Resale - Wine	308.00	06/13/2023	609-49750-425300	
110508569	Freight	43.47	06/13/2023	609-49750-433300	
110610149	Resale - Liquor	3,220.59	06/13/2023	609-49750-425100	
110610149	Resale - Margarita & bloody mary mixes	90.11	06/13/2023	609-49750-425400	
110610149	Freight	41.27	06/13/2023	609-49750-433300	
	Check Total:	6,914.61			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 15	ACH Enabled: True
2840679	Resale - Beer credit	-126.98	06/13/2023	609-49750-425200	
2840682	Resale - Beer	15,522.95	06/13/2023	609-49750-425200	
2840682	Resale - NA Beer	245.95	06/13/2023	609-49750-425400	
2840682	Resale - Club soda, lemon sour, lime & reg tonic	56.00	06/13/2023	609-49750-425500	
2842992	Resale - Beer credit	-95.01	06/13/2023	609-49750-425200	
2842992	Resale - NA Beer credit	-21.95	06/13/2023	609-49750-425400	
2842992	Resale - Cranberry juice credit	-8.67	06/13/2023	609-49750-425500	
2843221	Resale - Beer	23,156.85	06/13/2023	609-49750-425200	
2843221	Resale - NA beer, club soda, lemon sour	224.95	06/13/2023	609-49750-425400	
2843221	Resale - Liquor	102.00	06/13/2023	609-49750-425100	
2843221	Resale - Apple, cranberry, orange juice	152.40	06/13/2023	609-49750-425500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39,208.49			
Vendor: 1103	CENTRAL HYDRAULICS INC			Check Sequence: 16	ACH Enabled: False
568229	Black Cylinder - Build New Rod, Seals, Rings,	366.93	06/13/2023	101-43120-422100	
81303	Hose, Swivel Elbow, Male NPTF Pipe, Female S	865.31	06/13/2023	101-43120-422100	
81493	Face seals (2) 5/16, (2) 3/8	13.74	06/13/2023	101-45201-421600	
	Check Total:	1,245.98			
Vendor: 1106	CENTRAL MCGOWAN INC			Check Sequence: 17	ACH Enabled: True
240228	Monthly tank rental	76.00	06/13/2023	701-00000-421600	
	Check Total:	76.00			
Vendor: 4861	CORE & MAIN LP			Check Sequence: 18	ACH Enabled: False
S878744	Socket Tite - 5 Pt Penta Socket	210.22	06/13/2023	601-49440-421990	
S884505	Hydrant Buddy - Hydrant & Valve Oper	3,794.60	06/13/2023	601-49440-424100	
S889018	15" F & C Water IMP (4)	540.10	06/13/2023	601-49440-422710	
	Check Total:	4,544.92			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 19	ACH Enabled: True
1911567-2	Resale - beer	2,208.40	06/13/2023	609-49750-425200	
1914675	Resale - beer credit	-117.00	06/13/2023	609-49750-425200	
1917589	Resale - beer	1,810.40	06/13/2023	609-49750-425200	
1917590	Resale - Beer	44,897.10	06/13/2023	609-49750-425200	
1917590	Resale - Root beer, NA beer	212.70	06/13/2023	609-49750-425400	
1917802	Resale - beer credit	-74.80	06/13/2023	609-49750-425200	
1921043	Resale - Beer	568.45	06/13/2023	609-49750-425200	
1921043	Resale - NA beer	117.85	06/13/2023	609-49750-425400	
1923018	Resale - beer	123.60	06/13/2023	609-49750-425200	
	Check Total:	49,746.70			
Vendor: 1136	GORDON J DEHMER			Check Sequence: 20	ACH Enabled: False
3594	Annual maintenance & repairs to fire extinguish	226.40	06/13/2023	701-00000-431990	
	Check Total:	226.40			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 21	ACH Enabled: True
053123	Resale - NA beer	83.00	06/13/2023	609-49750-425400	
1625589	Resale - Beer	633.65	06/13/2023	609-49750-425200	
1625589	Resale - Liquor	136.80	06/13/2023	609-49750-425100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	853.45			
Vendor: 6233 D000031827	DIESEL COMPONENTS INC Holset Turbocharger	1,261.21	06/13/2023	Check Sequence: 22 101-43125-422100	ACH Enabled: False
	Check Total:	1,261.21			
Vendor: 6234 06/02/23	ANTHONY DIGATONO Performing at the Farmer's Market	200.00	06/13/2023	Check Sequence: 23 226-45127-431991	ACH Enabled: False
	Check Total:	200.00			
Vendor: 6126 15719 15892	DREKKAR BREWING CO LLC Resale - Beer Resale - Beer	792.00 857.25	06/13/2023 06/13/2023	Check Sequence: 24 609-49750-425200 609-49750-425200	ACH Enabled: False
	Check Total:	1,649.25			
Vendor: 5306 06/02/23	ANDREW DUSZYNSKI Performing at the Monti Farmers Market	200.00	06/13/2023	Check Sequence: 25 226-45127-431991	ACH Enabled: False
	Check Total:	200.00			
Vendor: 1153 948856 948857 948858 950209	ECM PUBLISHERS INC 202315 - PH Roberg CUP Ad# 1317265 PH Monti 2040 Amend Ad# 1317269 202320 - PH Berg CUP Ad# 1317270 PH UMC Subsidy Ad# 1318885	168.00 168.00 168.00 194.25	06/13/2023 06/13/2023 06/13/2023 06/13/2023	Check Sequence: 26 101-41910-435100 101-41910-435100 101-41910-435100 213-46541-435100	ACH Enabled: True
	Check Total:	698.25			
Vendor: 1878 DD2897	ESS BROTHERS & SONS INC Curb Boxes (4), Hardware	652.80	06/13/2023	Check Sequence: 27 101-43120-422400	ACH Enabled: False
	Check Total:	652.80			
Vendor: 4336 P72987	FARM-RITE EQUIPMENT INC Tooth - Left (14), Right (14), Straight (4)	304.48	06/13/2023	Check Sequence: 28 101-43120-422100	ACH Enabled: False
	Check Total:	304.48			
Vendor: 2561 WL005773 WL005778	FERGUSON WATERWORKS 1 1/2 Mach 10, LF Brz 1 1/2 & 2 Mtr Flg Kits 3 HYD Meter Usg w/NST Coup	1,396.97 1,778.96	06/13/2023 06/13/2023	Check Sequence: 29 601-49440-422710 601-49440-422701	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,175.93			
Vendor: 3762 06/02/23	GARRETTS DIAMOND CITY BREAD Reimbursement: EBT & CR/DR tokens, Market	71.00	06/13/2023	226-45127-431992	Check Sequence: 30 ACH Enabled: True
	Check Total:	71.00			
Vendor: 5992 201339/12 201431/12	GERTEN GREENHOUSES & GARDEN CENT (2) PT treeage, (1) 100 Pk arbor plugs Quick Jet Air Rebuild Kit	1,046.05 30.00	06/13/2023 06/13/2023	101-45201-421600 101-46102-422990	Check Sequence: 31 ACH Enabled: False
	Check Total:	1,076.05			
Vendor: 1223 6476659 6482168	HAWKINS INC Polymer - Aqua Hawk - WWTP Chemicals for City Wells	12,949.11 11,056.30	06/13/2023 06/13/2023	602-49480-421990 601-49440-421600	Check Sequence: 32 ACH Enabled: True
	Check Total:	24,005.41			
Vendor: 4326 INV00010312	HD SUPPLY INC Water Level Meter, Floatswitch, 2 Channel Swit	1,087.02	06/13/2023	601-49440-421990	Check Sequence: 33 ACH Enabled: False
	Check Total:	1,087.02			
Vendor: 5954 05/31/23	ERIK HEURING Work boot reimbursement - Erick Heuring	141.50	06/13/2023	101-45201-421990	Check Sequence: 34 ACH Enabled: True
	Check Total:	141.50			
Vendor: 5487 06/02/23	JONATHAN HOPKINS Reimbursement - EBT, CR/DR tokens	28.00	06/13/2023	226-45127-431992	Check Sequence: 35 ACH Enabled: False
	Check Total:	28.00			
Vendor: 5512 0072016-IN 0072473-IN	HYDROCORP HYDRO-DESIGNS, INC. Cross Connection Control Program - Insp & Rpt Cross Connection Control Program - Insp & Rpt	741.00 741.00	06/13/2023 06/13/2023	601-49440-431990 601-49440-431990	Check Sequence: 36 ACH Enabled: True
	Check Total:	1,482.00			
Vendor: 6013 5713	I.M.S. - INDUSTRIAL MAINTENANCE SUPP Catch Basin Repair (4)	2,000.00	06/13/2023	101-43120-440990	Check Sequence: 37 ACH Enabled: False
	Check Total:	2,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3971 July 2023	INTL UNION OF OPER ENGINEERS LOCAL Health Insurance - Union - July 2023	22,720.00	06/13/2023	Check Sequence: 38 101-00000-217061	ACH Enabled: False
	Check Total:	22,720.00			
Vendor: 1253 A102945970.001	J H LARSON COMPANY Flourescent Lamp 40W T5 Long (20)	110.20	06/13/2023	Check Sequence: 39 701-00000-421990	ACH Enabled: False
	Check Total:	110.20			
Vendor: 3369 5203	JAKE'S EXCAVATING INC Full Burial - 5/23/23 - Wrona	550.00	06/13/2023	Check Sequence: 40 215-49010-431150	ACH Enabled: True
	Check Total:	550.00			
Vendor: 1263 2306432 2306432 2306433 2308142 2308142 2308143 2308143 2308143 2310125 2310125 2312270 2312270 2312271 2312271 2312271 2312272	JOHNSON BROTHERS LIQUOR CO. Resale - Liquor Freight Freight Freight Resale - Liquor Resale - Wine Resale - Bloody mary, pina colada mixes, sweet Freight Resale - Liquor Freight Resale - Liquor Freight Freight Resale - NA wine, ginger beer Resale - Wine Resale - Beer	1,477.50 46.44 1.72 70.44 4,109.62 2,272.00 179.90 75.68 785.00 18.92 1,131.60 17.20 22.93 72.30 746.44 54.00	06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023 06/13/2023	Check Sequence: 41 609-49750-425100 609-49750-433300 609-49750-433300 609-49750-433300 609-49750-425100 609-49750-425300 609-49750-425400 609-49750-433300 609-49750-425100 609-49750-433300 609-49750-425100 609-49750-433300 609-49750-433300 609-49750-425400 609-49750-425300 609-49750-425200	ACH Enabled: False
	Check Total:	11,081.69			
Vendor: 5974 106	JOTL PROPERTIES, LLC June 2023 213 West Broadway Rent	1,530.00	06/13/2023	Check Sequence: 42 101-45204-441200	ACH Enabled: False
	Check Total:	1,530.00			
Vendor: 5444 4691	JULIA KAROS June 2023 - Cleaning Fire/Law Enforcement	560.00	06/13/2023	Check Sequence: 43 701-00000-431100	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	560.00			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 44	ACH Enabled: True
202986	Freight	12.50	06/13/2023	609-49750-433300	
202986	Resale - Wine	482.65	06/13/2023	609-49750-425300	
203594	Resale - wine	1,616.35	06/13/2023	609-49750-425300	
203594	Resale - Liquor	159.00	06/13/2023	609-49750-425100	
203594	Freight	22.50	06/13/2023	609-49750-433300	
	Check Total:	2,293.00			
Vendor: 5270	JUDITH KOVACS			Check Sequence: 45	ACH Enabled: True
06/02/23	Reimbursement: EBT & CR/DR tokens, Market	32.00	06/13/2023	226-45127-431992	
	Check Total:	32.00			
Vendor: 6230	TYLER LAMBERT			Check Sequence: 46	ACH Enabled: True
6/6/2023	Reimbursement for Non Oxy Gas Purchased on 1	23.06	06/13/2023	101-43120-421200	
	Check Total:	23.06			
Vendor: 3829	STEVE LANGANKI			Check Sequence: 47	ACH Enabled: True
1858	Porta Toilet Rental (3/21 - 4/17/23)	696.00	06/13/2023	101-45201-431901	
1868	Porta Toilet Rental (4/18 - 5/15/23)	1,665.00	06/13/2023	101-45201-431901	
	Check Total:	2,361.00			
Vendor: 5285	LAWSON PRODUCTS, INC.			Check Sequence: 48	ACH Enabled: False
9310617738	(95) ty-rap; (100) cable ties; (30) hose clamps, m	874.99	06/13/2023	101-45201-422990	
	Check Total:	874.99			
Vendor: 1290	LEAGUE OF MINNESOTA CITIES			Check Sequence: 49	ACH Enabled: False
381851	Annual Adobe Pro DC	61.72	06/13/2023	702-00000-431900	
	Check Total:	61.72			
Vendor: 6238	LUNDEEN BROTHERS FORD			Check Sequence: 50	ACH Enabled: False
36060	Solder rear defrost wire to back glass	54.99	06/13/2023	101-42200-440500	
	Check Total:	54.99			
Vendor: 1303	M AMUNDSON CIGAR & CANDY CO, LLP			Check Sequence: 51	ACH Enabled: True
362423	Resale - Cigarettes, pineapple juice	2,620.35	06/13/2023	609-49750-425500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
362423	Resale - Cigars, chewing tobacco, lighters, pop, l	510.80	06/13/2023	609-49750-425400	
	Check Total:	3,131.15			
Vendor: 1305	MACQUEEN EQUIPMENT LLC			Check Sequence: 52	ACH Enabled: True
P50232	Parts - Switch - Push/Pull	175.41	06/13/2023	101-43120-422100	
	Check Total:	175.41			
Vendor: 1306	MAIN STREET DESIGNS INC			Check Sequence: 53	ACH Enabled: False
34485	30 x 84 City Logo Banners (10)	1,200.00	06/13/2023	101-43120-421990	
	Check Total:	1,200.00			
Vendor: 1726	MARCO TECHNOLOGIES			Check Sequence: 54	ACH Enabled: True
502838428	5/24/23 - 6/24/23 - Contract Payment	1,544.06	06/13/2023	702-00000-431900	
INV11238319	5/22/23 - 6/21/23 - Contract Payment - Unify IT	3,798.85	06/13/2023	702-00000-431900	
INV11260870	Cisco Meraki MX84 Advanced Security License	1,335.00	06/13/2023	702-00000-431900	
	Check Total:	6,677.91			
Vendor: 5258	SHANE MARTIN			Check Sequence: 55	ACH Enabled: False
06/05/23	Performing at Music on the Mississippi	2,500.00	06/13/2023	226-45127-431991	
	Check Total:	2,500.00			
Vendor: 1314	MCDOWALL COMPANY			Check Sequence: 56	ACH Enabled: False
644610	Annual Maintenance Agreement #C0517001 - 6/	480.00	06/13/2023	656-00000-202099	
644611	Annual Maintenance Agreement #C0518 - 6/1/2:	220.00	06/13/2023	701-00000-431900	
644612	Annual Maintenance Agreement #C0519 - 6/1/2:	375.00	06/13/2023	701-00000-431900	
	Check Total:	1,075.00			
Vendor: 5719	MIDWEST SOUND AND STAGE INC			Check Sequence: 57	ACH Enabled: False
1590	Staging for Music on the Mississippi	500.00	06/13/2023	226-45127-431990	
	Check Total:	500.00			
Vendor: 6053	JOSH MILLER			Check Sequence: 58	ACH Enabled: True
06/06/23	Work boot reimbursement - Josh Miller	99.95	06/13/2023	101-45201-421990	
	Check Total:	99.95			
Vendor: 4317	MINNESOTA ASSOCIATION OF CEMETERII			Check Sequence: 59	ACH Enabled: False
6/6/2023	Association Fees 2023 - Riverside Cemetery	75.00	06/13/2023	215-49010-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 4216 P97387	MINNESOTA EQUIPMENT Springs, nuts, washers, oil (1) gal	58.33	06/13/2023	101-45201-422990	Check Sequence: 60 ACH Enabled: False
	Check Total:	58.33			
Vendor: 1743 2/13/2023 2/13/2023	CITY OF MONTICELLO Card for IEDC Memeber Postage Return LOC	4.97 18.24	06/13/2023 06/13/2023	213-46301-421990 101-41910-432200	Check Sequence: 61 ACH Enabled: False
	Check Total:	23.21			
Vendor: 4691 22312	MONTICELLO MEMORIALS, LLC Columbarium Personalized Niche Front - Reyno	360.00	06/13/2023	215-49010-431990	Check Sequence: 62 ACH Enabled: False
	Check Total:	360.00			
Vendor: 5586 53023-003	MOOSE LAKE BREWING CO. Resale - Beer	96.00	06/13/2023	609-49750-425200	Check Sequence: 63 ACH Enabled: True
	Check Total:	96.00			
Vendor: 5998 Mar/Apr/May 23	SADIE NIELSEN Monti Arts intern - March, April, May '23 (109.5	2,190.00	06/13/2023	101-45204-431990	Check Sequence: 64 ACH Enabled: True
	Check Total:	2,190.00			
Vendor: 2928 PSO003280-1	NUSS TRUCK AND EQUIPMENT Coolant Pipe, Sealing Ring, Hose, Hose Clamp	232.27	06/13/2023	101-43120-422110	Check Sequence: 65 ACH Enabled: True
	Check Total:	232.27			
Vendor: 5211 June 1st	RANDI O'KEEFE KRIER Semi Monthly Contract Payment	1,622.25	06/13/2023	101-42700-431200	Check Sequence: 66 ACH Enabled: True
	Check Total:	1,622.25			
Vendor: 5393 23-01.1	OERTEL ARCHITECTS 23C002 - Public Works Facility Project Mgmt	30,935.77	06/13/2023	401-43300-453010	Check Sequence: 67 ACH Enabled: False
	Check Total:	30,935.77			
Vendor: 1411	OLSON & SONS ELECTRIC INC				Check Sequence: 68 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20047	Photo Cell 120-277V Knuckle	34.10	06/13/2023	101-43120-421990	
	Check Total:	34.10			
Vendor: 1412	OMANN BROTHERS INC			Check Sequence: 69	ACH Enabled: False
16662	LV5 2350 (4.01)	340.85	06/13/2023	101-43120-422400	
16727	LV5 2350 (5.01)	425.85	06/13/2023	101-43120-422400	
16737	LV5 2350 (5.02)	426.70	06/13/2023	101-43120-422400	
16752	LV5 2350 (5.02)	426.70	06/13/2023	101-43120-422400	
16773	SPWEA240B (1.97)	154.33	06/13/2023	101-43120-422400	
16784	LV5 2350 (5.01)	425.85	06/13/2023	101-43120-422400	
16799	LV5 2350 (255.85)	255.85	06/13/2023	101-43120-422400	
16799	SPWEA 240B	80.69	06/13/2023	101-43120-422400	
16816	LV5 2350 (3.04)	258.40	06/13/2023	101-43120-422400	
	Check Total:	2,795.22			
Vendor: 4633	PERFORMANCE FOOD GROUP INC			Check Sequence: 70	ACH Enabled: True
593605	Resale - MCC Concession food	741.57	06/13/2023	226-45125-425410	
602815	Resale - MCC Concession food	610.23	06/13/2023	226-45125-425410	
605150	Resale - MCC Concession food	448.18	06/13/2023	226-45125-425410	
611574	Resale - MCC Concession food	742.01	06/13/2023	226-45125-425410	
	Check Total:	2,541.99			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 71	ACH Enabled: False
6598412	Resale - Liquor	731.25	06/13/2023	609-49750-425100	
6598412	Freight	25.81	06/13/2023	609-49750-433300	
6600878	Resale - Liquor	1,192.73	06/13/2023	609-49750-425100	
6600878	Freight	21.50	06/13/2023	609-49750-433300	
6600879	Freight	25.81	06/13/2023	609-49750-433300	
6600879	Resale - Wine	430.25	06/13/2023	609-49750-425300	
6602552	Freight	92.89	06/13/2023	609-49750-433300	
6602552	Resale - Liquor	4,565.61	06/13/2023	609-49750-425100	
6602553	Resale - Wine	1,111.40	06/13/2023	609-49750-425300	
6602553	Resale - margarita mix	52.15	06/13/2023	609-49750-425400	
6602553	Freight	44.72	06/13/2023	609-49750-433300	
	Check Total:	8,294.12			
Vendor: 5454	PROFESSIONAL CLEANING SERVICES LLC			Check Sequence: 72	ACH Enabled: True
1194	Cleaning Services - May 2023	10,670.00	06/13/2023	701-00000-431100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,670.00			
Vendor: 5431	QUADIANT FINANCE USA INC			Check Sequence: 73	ACH Enabled: False
6/4/2023	Postage DMV: Titles, Registrations, etc. (11)	155.72	06/13/2023	653-41990-432200	
6/4/2023	Postage Purchased 5/11/23	1,000.00	06/13/2023	101-00000-155010	
	Check Total:	1,155.72			
Vendor: 5304	REINDERS INC.			Check Sequence: 74	ACH Enabled: False
3095468-00	30 Gal Surge Amine Herbicide	2,309.55	06/13/2023	101-45201-421600	
3095604-00	30 Gal Surge Amine Herbicide	2,309.55	06/13/2023	101-45201-421600	
3095605-00	Hydration A Plus Wetting Agent (4)	1,160.00	06/13/2023	101-45201-421600	
	Check Total:	5,779.10			
Vendor: 4962	RENGEL PRINTING COMPANY, INC			Check Sequence: 75	ACH Enabled: True
159512	(100) Duty Officer reports	88.20	06/13/2023	101-42200-421990	
	Check Total:	88.20			
Vendor: 6231	SHORT ELLIOTT HENDRICKSON INC			Check Sequence: 76	ACH Enabled: False
446798	23C004 - Flashing Yellow Arrow Project	10,453.91	06/13/2023	403-43162-453010	
	Check Total:	10,453.91			
Vendor: 6236	ADDISON SIMARD			Check Sequence: 77	ACH Enabled: True
06/01/23	Reimburse Lifeguard Training Cert - Addison Si	60.00	06/13/2023	226-45124-431990	
	Check Total:	60.00			
Vendor: 4474	SITE ONE LANDSCAPE SUPPLY			Check Sequence: 78	ACH Enabled: False
130138357-001	For Spreader: Gearset Assembly, Rotor, Diaphra	388.69	06/13/2023	101-45201-422500	
	Check Total:	388.69			
Vendor: 6237	LEE SOORS			Check Sequence: 79	ACH Enabled: True
06/07/23	Reimburse commercial toilet seat - Lee Soors	28.98	06/13/2023	226-45126-421990	
	Check Total:	28.98			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 80	ACH Enabled: False
2348755	Freight	11.20	06/13/2023	609-49750-433300	
2348755	Resale - Liquor	1,369.78	06/13/2023	609-49750-425100	
2348756	Resale - Wine	1,178.92	06/13/2023	609-49750-425300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2348756	Freight	15.40	06/13/2023	609-49750-433300	
2351164	Freight	24.27	06/13/2023	609-49750-433300	
2351164	Resale - Liquor	2,291.43	06/13/2023	609-49750-425100	
2351165	Resale - Wine	452.00	06/13/2023	609-49750-425300	
2351165	Freight	7.00	06/13/2023	609-49750-433300	
2351166	Freight	0.23	06/13/2023	609-49750-433300	
2351167	Freight	0.46	06/13/2023	609-49750-433300	
	Check Total:	5,350.69			
Vendor: 5506	ST MICHAEL SPINAL REHAB CENTER			Check Sequence: 81	ACH Enabled: False
5/2/2023	Drug Screen - TL	20.00	06/13/2023	101-43120-431990	
	Check Total:	20.00			
Vendor: 1507	STREICHERS INC			Check Sequence: 82	ACH Enabled: False
1633973	Pants (1)	79.99	06/13/2023	101-42200-421120	
	Check Total:	79.99			
Vendor: 4832	TIFCO INDUSTRIES, INC.			Check Sequence: 83	ACH Enabled: True
71870589	Full Body Harness	169.95	06/13/2023	101-43120-421990	
71871514	Various Clamps, Bolts, Plugs, Screws, Drill Bits,	350.69	06/13/2023	101-43127-421990	
	Check Total:	520.64			
Vendor: 1539	UNITED LABORATORIES			Check Sequence: 84	ACH Enabled: False
INV379328	Scrub/Deodorizer (20)	262.00	06/13/2023	101-45201-421600	
INV379331	Tar Remover (6 Gal)	491.70	06/13/2023	101-43120-421990	
	Check Total:	753.70			
Vendor: 1550	VEOLIA WATER N AM OPERATING SERV L]			Check Sequence: 85	ACH Enabled: True
9000097615	July 2023 - WWTP Operations & Maintenance	68,637.32	06/13/2023	602-49480-430800	
	Check Total:	68,637.32			
Vendor: 1684	VINOCOPIA			Check Sequence: 86	ACH Enabled: True
00330454-IN	Freight	16.50	06/13/2023	609-49750-433300	
00330454-IN	Resale - Ginger beer	48.00	06/13/2023	609-49750-425400	
00330454-IN	Resale - Wine	336.00	06/13/2023	609-49750-425300	
00330454-IN	Resale - Liquor	607.50	06/13/2023	609-49750-425100	
0330066-IN	Resale - Liquor	333.00	06/13/2023	609-49750-425100	
0330066-IN	Resale - Wine	120.00	06/13/2023	609-49750-425300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0330066-IN	Freight	10.00	06/13/2023	609-49750-433300	
	Check Total:	1,471.00			
Vendor: 1555	VONCO II LLC			Check Sequence: 87	ACH Enabled: False
V2000074013	Street Sweeping Disposal (87.48 TN)	1,099.63	06/13/2023	652-49882-421990	
	Check Total:	1,099.63			
Vendor: 1567	WES OLSON ELECTRIC LLC			Check Sequence: 88	ACH Enabled: True
11103	Labor -ZPARKS ELREST - Install Ground Fault	112.50	06/13/2023	400-43300-453010	
11103	Parts - ZPARKS ELREST - GE 2 Pole 50A GFC	1,042.99	06/13/2023	400-43300-453010	
	Check Total:	1,155.49			
Vendor: 1572	THE WINE COMPANY			Check Sequence: 89	ACH Enabled: True
237393	Resale - Wine	636.00	06/13/2023	609-49750-425300	
237393	Freight	19.20	06/13/2023	609-49750-433300	
	Check Total:	655.20			
Vendor: 5635	WK & ASSOCIATES LLC			Check Sequence: 90	ACH Enabled: True
June	Monthly Storage Rent (1/2)	362.50	06/13/2023	101-43120-443990	
June	Monthly Storage Rent (1/2)	362.50	06/13/2023	101-43125-443990	
	Check Total:	725.00			
Vendor: 1577	WRIGHT CO AUDITOR-TREAS - ACH			Check Sequence: 91	ACH Enabled: True
200008266	June 2023 - Deputies Contract	159,403.13	06/13/2023	101-42100-430500	
	Check Total:	159,403.13			
Vendor: 5795	WRIGHT COUNTY FINANCE & TAXPAYER			Check Sequence: 92	ACH Enabled: False
SA 2023	2023 Special Assessment Fees	216.00	06/13/2023	101-41520-431990	
	Check Total:	216.00			
	Total for Check Run:	952,748.75			
	Total of Number of Checks:	92			

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

Date: 6/12/23 Approved by: _____

Mayor Lloyd Hilgart