

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 7/10/2023	<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 \$1,215,197.96.

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: 07/03/2023 - 3:15PM
 Batch: 00205.06.2023 - 205.06.2023 Xcel/CPE



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1102	CENTERPOINT ENERGY			Check Sequence: 1	ACH Enabled: True
06/30/2023	5863599-6 - Animal Shelter	15.00	06/30/2023	101-42700-438100	
06/30/2023	5828859-8 - Storage Garage	34.81	06/30/2023	101-41940-438100	
06/30/2023	5864452-7 - Library	373.36	06/30/2023	101-45501-438100	
06/30/2023	5837384-6 - Public Works	669.18	06/30/2023	101-43127-438100	
06/30/2023	6401745330-5 - 349 W Broadway	137.32	06/30/2023	101-45204-438100	
06/30/2023	5788570-9 - Hi Way Liquor	297.27	06/30/2023	609-49754-438100	
06/30/2023	5804618-6 - Parks (Fallon)	15.00	06/30/2023	101-45201-438100	
06/30/2023	5768542-2 - MCC	5,354.96	06/30/2023	226-45126-438100	
06/30/2023	5768542-2 - City Hall	231.57	06/30/2023	101-41940-438100	
06/30/2023	5820786-1 - Public Works	98.10	06/30/2023	101-43127-438100	
06/30/2023	5799425-3 - Public Works	224.90	06/30/2023	101-43127-438100	
06/30/2023	5821009-7 - Parks	302.09	06/30/2023	101-45201-438100	
06/30/2023	5768542-2 - National Guard	115.78	06/30/2023	101-42800-438100	
06/30/2023	5768542-2 - Senior Center	86.84	06/30/2023	101-45175-438100	
06/30/2023	8000015233-2 - WWTP	3,775.32	06/30/2023	602-49480-438100	
06/30/2023	5806932-9 - Parks	22.41	06/30/2023	101-45201-438100	
06/30/2023	5799427-9 - Public Works	71.89	06/30/2023	101-43127-438100	
06/30/2023	11077481-7 - Fire Station	556.80	06/30/2023	101-42200-438100	
06/30/2023	8235333-5 - DMV	49.03	06/30/2023	653-41990-438100	
06/30/2023	5843395-4 - Facilities	86.22	06/30/2023	701-00000-438100	
06/30/2023	6402462182-9 - Old Help Center	31.43	06/30/2023	701-00000-438100	
06/30/2023	8235331-9 - DMV	84.84	06/30/2023	653-41990-438100	
06/30/2023	6403095858-7 - 213 W Broadway (JOTL Monti	132.22	06/30/2023	101-45204-438100	
	Check Total:	12,766.34			
Vendor: 2050	DEMVI LLC			Check Sequence: 2	ACH Enabled: True
6/25/2023	Parking Lot Maintenance - June 2023	213.86	06/30/2023	213-46301-431991	
	Check Total:	213.86			
Vendor: 6041	HEALTHQUITY INC			Check Sequence: 3	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16537076	Participant Fee - June 2023	41.00	06/30/2023	101-41800-413500	
40656604	FSA - Dependent Care	192.30	06/30/2023	101-00000-217200	
40658294	FSA - Dependent Care	2,692.20	06/30/2023	101-00000-217200	
40658294	FSA - Medical	280.51	06/30/2023	101-00000-217300	
	Check Total:	3,206.01			
Vendor: 5646	JACK HENRY & ASSOCIATES, INC.			Check Sequence: 4	ACH Enabled: True
4321720	Client Account Fees - June 2023	55.62	06/30/2023	226-45122-443980	
	Check Total:	55.62			
Vendor: 2659	LAND TITLE INC			Check Sequence: 5	ACH Enabled: True
6/30/2023	200 W River St PID 155-010-051111 - Sawatzki	330,085.87	06/30/2023	400-43300-453010	
	Check Total:	330,085.87			
Vendor: 1565	WELLS FARGO CORP TRUST SERVICE			Check Sequence: 6	ACH Enabled: True
6/13/2023	Add'l Investment to RBC Capital	150,000.00	06/30/2023	955-00000-104010	
	Check Total:	150,000.00			
Vendor: 1585	XCEL ENERGY			Check Sequence: 7	ACH Enabled: True
06/30/23	51-6505911-8 - DMV	926.19	06/30/2023	653-41990-438100	
06/30/23	51-6505911-8 - Facilities Mgmt	261.42	06/30/2023	701-00000-438100	
06/30/23	51-6505911-8 - Parks Bldg	911.75	06/30/2023	101-45201-438100	
06/30/23	51-6505911-8 -MCC	18,133.65	06/30/2023	226-45126-438100	
06/30/23	51-6505911-8 - Animal Shelter	327.08	06/30/2023	101-42700-438100	
06/30/23	51-6505911-8 - Library	2,084.66	06/30/2023	101-45501-438100	
06/30/23	51-6505907-2 - Park Lots- auto	87.24	06/30/2023	101-43160-438100	
06/30/23	51-6505907-2 - Parking Lots	86.62	06/30/2023	101-43160-438100	
06/30/23	51-6505905-0 - Water	10,560.71	06/30/2023	601-49440-438100	
06/30/23	51-6505915-2 - Ice Rink 33%	98.94	06/30/2023	601-49440-438100	
06/30/23	ZZZNEP-IMPLEM- 51-6505908-3	19.84	06/30/2023	101-42500-438100	
06/30/23	51-6505911-8 - City Hall	4,003.53	06/30/2023	101-41940-438100	
06/30/23	51-6505914-1 - Shop/Garage	1,287.51	06/30/2023	101-43127-438100	
06/30/23	51-6505911-8 - Fire Station	2,124.47	06/30/2023	101-42200-438100	
06/30/23	51-7780310-4 - Bldg. Inspec. G	50.12	06/30/2023	101-41940-438100	
06/30/23	51-0623082-8 - MontiArts	84.91	06/30/2023	101-45204-438100	
06/30/23	51-6505915-2 - NSP- Softball	340.44	06/30/2023	101-45203-438100	
06/30/23	51-6505911-8 - Liquor Store	3,839.35	06/30/2023	609-49754-438100	
06/30/23	51-6505906-1 - Sewer	1,844.30	06/30/2023	602-49490-438100	
06/30/23	51-0395766-0 - Ramsey Pumphous	0.00	06/30/2023	601-49440-438100	
06/30/23	51-6505911-8 - Senior Center	942.01	06/30/2023	101-45175-438100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06/30/23	51-6572904-0 - WWTP	29,078.63	06/30/2023	602-49480-438100	
06/30/23	51-6505915-2 - NSP- consc/sec.	108.03	06/30/2023	101-45203-438100	
06/30/23	51-6505916-3 - Street Lights	14,668.80	06/30/2023	101-43160-438100	
06/30/23	51-0371645-4 - SwanCam	0.00	06/30/2023	101-45201-438100	
06/30/23	51-6505911-8 - National Guard	471.00	06/30/2023	101-42800-438100	
06/30/23	51-6505915-2- Parks General	794.28	06/30/2023	101-45201-438100	
06/30/23	51-13295413-8 - 103 Pine St	0.00	06/30/2023	213-46301-438100	
06/30/23	51-13295413-8 - Parks	0.00	06/30/2023	101-45201-438100	
06/30/23	51-13295413-8 - Water	0.00	06/30/2023	601-49440-438100	
06/30/23	51-13295413-8 -Streets	0.00	06/30/2023	101-43120-438100	
06/30/23	51-0013373403-2 - MontiArts	95.04	06/30/2023	101-45204-438100	
06/30/23	Solar Reward Credit	-58,335.12	06/30/2023	101-41310-362140	
06/30/23	amount booked to AR	-4,029.62	06/30/2023	101-00000-115030	
	Check Total:	30,865.78			
	Total for Check Run:	527,193.48			
	Total of Number of Checks:	7			

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

Date: 7/10/2023 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Debbie.Gulbrandson
 Printed: 07/06/2023 - 10:20AM
 Batch: 00202.07.2023 - 202.07.2023 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2427 06/28/2023	CITY OF ANOKA Lifeguard Recertification Training - CLS-037867	84.00	07/11/2023	226-45124-431990	Check Sequence: 1 ACH Enabled: False
	Check Total:	84.00			
Vendor: 3491 3610417 3612742	ARTISAN BEER COMPANY Resale - Beer Resale - Beer	252.40 69.60	07/11/2023 07/11/2023	609-49750-425200 609-49750-425200	Check Sequence: 2 ACH Enabled: False
	Check Total:	322.00			
Vendor: 4046 6908 6911 6912 6913 6914 6915 6916 6917 6919	AST SPORTS, INC Credit for Invoice 6860 duplicate pymt - pd w/Ct (1) full zip jacket w/embr - Karen Zehowski (1) full zip jacket w/embr - Breanna Mortenson (1) full zip jacket w/embr - Mary Hedlund (1) LS Shirt w/embr - Addie (1) Full-zip jacket w/embroidery (2) Ladies Polo w/embroidery (1) Full-zip jacket w/embroid - Gretchen Frederi (1) LS perf jacket w/embr - Breanna Mortenson	-176.70 45.00 45.00 45.25 37.15 45.25 49.50 45.25 51.00	07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	101-45201-421990 226-45122-421990 226-45122-421990 226-45122-421990 226-45122-421990 226-45122-421990 226-45122-421990 226-45122-421990 226-45122-421990	Check Sequence: 3 ACH Enabled: True
	Check Total:	186.70			
Vendor: 2886 7864	AUSCO DESIGN AND MARKETING (37) Navy Polos for Golf Tournament	860.00	07/11/2023	101-42200-421120	Check Sequence: 4 ACH Enabled: False
	Check Total:	860.00			
Vendor: 1368 21212740 21212807 21212845 21212880	AUTO VALUE MONTICELLO 24 x 30 Rubber Mud Flap Battery, Break Away Switch Pole RV Blade Various Filters (6)	12.98 62.98 11.99 105.67	07/11/2023 07/11/2023 07/11/2023 07/11/2023	101-43120-422110 101-43120-422100 101-43120-422100 101-43127-422120	Check Sequence: 5 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21213307	Fuel Filter (1) Air Filter (1)	53.58	07/11/2023	101-43127-422120	
21213308	Freon (12)	143.88	07/11/2023	101-43127-421990	
21213345	Hevy Duty Bracket, Mud Flap	52.99	07/11/2023	101-43120-422100	
21213391	Air Filter	34.33	07/11/2023	601-49440-422990	
	Check Total:	478.40			
Vendor: 1062	BEAUDRY OIL COMPANY			Check Sequence: 6	ACH Enabled: True
2364639	Diesel Fuel (837.1 gals) @ \$2.835	2,628.49	07/11/2023	101-43120-421200	
2364641	Unleaded Fuel (569.6 gals) @ \$2.749	1,739.56	07/11/2023	101-43120-421200	
	Check Total:	4,368.05			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 7	ACH Enabled: True
0099951500	Resale - Liquor Credit	-336.00	07/11/2023	609-49750-425100	
0099951500	Freight	-4.95	07/11/2023	609-49750-433300	
106977400	Freight	2.91	07/11/2023	609-49750-433300	
106977400	Resale - bitters, grenadine, bloody mary mixes	355.00	07/11/2023	609-49750-425400	
106977400	Resale - stuffed olives	22.25	07/11/2023	609-49750-425500	
106977400	Bags - (500) 60#, (500) QT	257.00	07/11/2023	609-49754-421990	
107007600	Freight	2.26	07/11/2023	609-49750-433300	
107007600	Resale - Margarita mixes	77.00	07/11/2023	609-49750-425400	
107007600	Resale - Pickled and hot green beans	85.10	07/11/2023	609-49750-425500	
107007600	Bags - (500) QT, (500) 50#, (400) 76#, (500) 57-	329.25	07/11/2023	609-49754-421990	
107034200	Resale - Bloody mary mix, squeeze limes, can kc	95.00	07/11/2023	609-49750-425400	
107034200	Resale - stuffed olives, hot peppers	65.55	07/11/2023	609-49750-425500	
107034200	Freight	0.73	07/11/2023	609-49750-433300	
99860800	Resale - Liquor	-99.83	07/11/2023	609-49750-425100	
99866500	Resale - Liquor	12,566.95	07/11/2023	609-49750-425100	
99866500	Resale - Wine	56.00	07/11/2023	609-49750-425300	
99866500	Freight	141.90	07/11/2023	609-49750-433300	
99895100	Resale - Liquor credit	-176.00	07/11/2023	609-49750-425100	
99895100	Freight	-1.65	07/11/2023	609-49750-433300	
99910800	Resale - Liquor	4,164.85	07/11/2023	609-49750-425100	
99910800	Freight	57.75	07/11/2023	609-49750-433300	
99936900	Resale - Liquor	7,789.92	07/11/2023	609-49750-425100	
99936900	Resale - Wine	56.00	07/11/2023	609-49750-425300	
99936900	Freight	90.49	07/11/2023	609-49750-433300	
99945800	Freight	21.45	07/11/2023	609-49750-433300	
99945800	Resale - Liquor	92.25	07/11/2023	609-49750-425100	
99945800	Resale - wine	1,770.00	07/11/2023	609-49750-425300	
	Check Total:	27,481.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1067	BERNICK'S			Check Sequence: 8	ACH Enabled: False
10093468	Resale - NA Beer	117.85	07/11/2023	609-49750-425400	
10093468	Resale - Beer	3,795.45	07/11/2023	609-49750-425200	
10093469	Resale - Pop, gatorade	210.08	07/11/2023	609-49750-425400	
10093471	Resale - flavored water, bublr water	69.84	07/11/2023	226-45125-425410	
10096198	Resale - water, pop, gatorade, propel	356.16	07/11/2023	226-45125-425410	
10096198	Resale - premix pop, tank exchange/return	286.50	07/11/2023	226-45123-421990	
10096238	Resale - NA Beer	168.40	07/11/2023	609-49750-425400	
10096238	Resale - Beer	3,999.65	07/11/2023	609-49750-425200	
10096239	Resale - Pop	439.44	07/11/2023	609-49750-425400	
10096240	Resale - Beer credit	-21.24	07/11/2023	609-49750-425200	
	Check Total:	9,422.13			
Vendor: 5025	BEVERAGE LINE SERVICE LLC			Check Sequence: 9	ACH Enabled: False
4516	Clean tap beer lines (3)	80.00	07/11/2023	226-45123-431990	
	Check Total:	80.00			
Vendor: 1079	BOYER TRUCKS - LAUDERDALE			Check Sequence: 10	ACH Enabled: True
003S10263	Add'l Repair - Right Fender Bracket VIN 78269	1,082.63	07/11/2023	101-43120-440500	
003S9529	Plow Truck Repairs Due to Accident VIN 78269	18,555.19	07/11/2023	101-43120-440500	
	Check Total:	19,637.82			
Vendor: 1083	BRAUN INTERTEC CORPORATION			Check Sequence: 11	ACH Enabled: True
B347744	23C002 - Public Works Facility - Thru 6/23/23	19,000.00	07/11/2023	401-43300-453010	
	Check Total:	19,000.00			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 12	ACH Enabled: False
110918057	Resale - Liquor	3,122.10	07/11/2023	609-49750-425100	
110918057	Resale - Wine	60.00	07/11/2023	609-49750-425300	
110918057	Freight	49.94	07/11/2023	609-49750-433300	
111027856	Resale - Liquor	8,879.30	07/11/2023	609-49750-425100	
111027856	Resale - Wine	344.00	07/11/2023	609-49750-425300	
111027856	Resale - NA Wine, grenadine	112.00	07/11/2023	609-49750-425400	
111027856	Freight	117.48	07/11/2023	609-49750-433300	
411089048	Freight	-4.13	07/11/2023	609-49750-433300	
411089048	Resale - Liquor credit	-291.76	07/11/2023	609-49750-425100	
411096779	Resale - Wine credit	-55.62	07/11/2023	609-49750-425300	
411096779	Freight	-0.83	07/11/2023	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,332.48			
Vendor: 1089	SARA CAHILL			Check Sequence: 13	ACH Enabled: True
06/29/23	Mileage Reimbursement - Pool operations @ Be	30.13	07/11/2023	226-45122-433100	
06/29/23 - 2	Mileage Reimbursement - Walk & Roll/Music in	5.24	07/11/2023	226-45122-433100	
	Check Total:	35.37			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 14	ACH Enabled: True
2852504	Resale - Beer credit	-74.40	07/11/2023	609-49750-425200	
2852598	Resale - Beer	18,984.35	07/11/2023	609-49750-425200	
2852598	Resale - Liquor	117.00	07/11/2023	609-49750-425100	
2852598	Resale - Cranberry and orange juice	52.00	07/11/2023	609-49750-425500	
2852598	Resale - NA Beer, tonic	323.45	07/11/2023	609-49750-425400	
2855670	Resale - Beer credit	-97.21	07/11/2023	609-49750-425200	
2855752	Resale - Beer	18,720.98	07/11/2023	609-49750-425200	
2855752	Resale - NA Beer, soda	244.25	07/11/2023	609-49750-425400	
	Check Total:	38,270.42			
Vendor: 1103	CENTRAL HYDRAULICS INC			Check Sequence: 15	ACH Enabled: False
81945	Quick Couplers (8), 1/2" Caps (2), 1/2" Plugs (2)	309.22	07/11/2023	101-43125-422100	
	Check Total:	309.22			
Vendor: 6032	CROSS CUT PROPERTY SERVICES			Check Sequence: 16	ACH Enabled: True
1320	Riverside Cemetary - Apr-May Cleanup, mowing	4,000.00	07/11/2023	215-49010-431050	
1322	Hillside Cemetary - Apr-May Mowing, trimming	1,070.00	07/11/2023	101-45201-431050	
	Check Total:	5,070.00			
Vendor: 2935	CUSTOMIZED FIRE RESCUE TRAINING INC			Check Sequence: 17	ACH Enabled: False
2318	NFPA 1041 Fire Instructor Training, 1 drills	525.00	07/11/2023	101-42200-433100	
2368	NFPA SRU Training, 3 drills	5,550.00	07/11/2023	101-42200-433100	
	Check Total:	6,075.00			
Vendor: 6255	JONATHAN DAHL			Check Sequence: 18	ACH Enabled: True
06/22/23	Boot reimbursement 2023 - J Dahl	100.00	07/11/2023	101-45201-421990	
	Check Total:	100.00			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 19	ACH Enabled: True
1923015-2	Resale - Beer credit	-18.60	07/11/2023	609-49750-425200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1933917	Resale - Beer	28,063.58	07/11/2023	609-49750-425200	
1936953	Resale - Beer	2,114.67	07/11/2023	609-49750-425200	
1936953	Resale - NA beer	198.75	07/11/2023	609-49750-425400	
1939764	Resale - Root beer, liquid ice blue	260.00	07/11/2023	609-49750-425400	
1939764	Resale - Beer	47,464.70	07/11/2023	609-49750-425200	
1939765	Resale - Beer	204.15	07/11/2023	609-49750-425200	
1939804	Resale - Sparkling water	16.80	07/11/2023	609-49750-425400	
1939818	Resale - Beer credit	-37.50	07/11/2023	609-49750-425200	
1940090	Resale - Sparkling water	33.60	07/11/2023	609-49750-425400	
1942505	Resale - Beer	1,589.75	07/11/2023	609-49750-425200	
1942505	Resale - NA Beer	64.20	07/11/2023	609-49750-425400	
1943181	Resale - Beer	1,267.70	07/11/2023	609-49750-425200	
1945712	Resale - Beer	116.60	07/11/2023	609-49750-425200	
	Check Total:	81,338.40			
Vendor: 1141	DIAMOND VOGEL PAINT			Check Sequence: 20	ACH Enabled: False
813165777	White Traffic Paint (5 Gal) (24)	2,401.20	07/11/2023	101-43120-421510	
813165960	Beads (20)	800.00	07/11/2023	101-43120-421510	
	Check Total:	3,201.20			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 21	ACH Enabled: True
1638569	Resale - Beer	551.30	07/11/2023	609-49750-425200	
1720732	Resale - Beer	-175.37	07/11/2023	609-49750-425200	
1724110	Resale - Beer	2,127.80	07/11/2023	609-49750-425200	
1724110	Resale - NA Beer	139.25	07/11/2023	609-49750-425400	
	Check Total:	2,642.98			
Vendor: 6234	ANTHONY DIGATONO			Check Sequence: 22	ACH Enabled: False
07/03/23	Performing at Farmer's Market - 7/20/23	200.00	07/11/2023	226-45127-431991	
	Check Total:	200.00			
Vendor: 4010	MARILYN DIRKSWAGER			Check Sequence: 23	ACH Enabled: False
214	Craft & Creation Classes (2), Various Story Time	300.00	07/11/2023	101-00000-220150	
	Check Total:	300.00			
Vendor: 5545	DRASTIC MEASURES BREWING, LLC			Check Sequence: 24	ACH Enabled: True
2972	Resale - Beer	340.00	07/11/2023	609-49750-425200	
	Check Total:	340.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1153	ECM PUBLISHERS INC			Check Sequence: 25	ACH Enabled: True
952432	202321 - PH Country Club Manor Ad# 1320781	212.00	07/11/2023	101-41910-435100	
952433	22C005 - Bids Downtown Roadway & Pedestria	724.00	07/11/2023	400-43300-459025	
953389	23C004 - Bids for Flashing Yellow Arrow Projec	888.00	07/11/2023	403-43162-453010	
953390	202324 - PH Culvers CUP Ad# 1323941	168.00	07/11/2023	101-41910-435100	
	Check Total:	1,992.00			
Vendor: 4191	ELK RIVER GREENHOUSE LLC			Check Sequence: 26	ACH Enabled: True
07/03/23	Farmers Market Token Collection Log - 6/29/23	27.00	07/11/2023	226-45127-431992	
	Check Total:	27.00			
Vendor: 1187	FORCE AMERICA INC			Check Sequence: 27	ACH Enabled: False
001-1742009	Kit - 6100 - GEN 5 - ARC, Wired	883.83	07/11/2023	101-43125-422100	
	Check Total:	883.83			
Vendor: 5967	HALEY FOSTER			Check Sequence: 28	ACH Enabled: True
6/28/2023	Mileage Reimbursement LMC Conference (227.	149.14	07/11/2023	101-41310-433100	
	Check Total:	149.14			
Vendor: 3762	GARRETTS DIAMOND CITY BREAD			Check Sequence: 29	ACH Enabled: True
07/03/23	Farmers Market Token Collection Log - 6/22, 6/2	114.00	07/11/2023	226-45127-431992	
	Check Total:	114.00			
Vendor: 1205	GRAINGER INC			Check Sequence: 30	ACH Enabled: False
9748601821	Evaporator Cleaner (2)	36.52	07/11/2023	701-00000-421990	
	Check Total:	36.52			
Vendor: 5783	GRANITE CITY REAL ESTATE			Check Sequence: 31	ACH Enabled: False
TIF 1-40	Pay As You Go - 1st Pmt 2023	31,508.80	07/11/2023	213-46540-465110	
	Check Total:	31,508.80			
Vendor: 5840	HAKANSON ANDERSON ASSOCIATES INC			Check Sequence: 32	ACH Enabled: False
50899	23C005 - 7th Street Retaining Wall & Sidewalk	4,627.00	07/11/2023	400-43300-453010	
	Check Total:	4,627.00			
Vendor: 1232	HILLYARD INC MINNEAPOLIS			Check Sequence: 33	ACH Enabled: False
700550084	(1) Cable Squeegee Lift	20.04	07/11/2023	226-45126-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.04			
Vendor: 5487 6/8/2022	JONATHAN HOPKINS Farmers Market Token Collection Log - 6/2/22	31.00	06/14/2022	Check Sequence: 34 226-45127-431992	ACH Enabled: False
	Check Total:	31.00			
Vendor: 5512 0072936-IN	HYDROCORP HYDRO-DESIGNS, INC. Cross Connection Control Program - Insp & Rpt	741.00	07/11/2023	Check Sequence: 35 601-49440-431990	ACH Enabled: True
	Check Total:	741.00			
Vendor: 5889 IN4236454 IN4236454 IN4238034	INNOVATIVE OFFICE SOLUTIONS LLC (2) CT tissues, (1) coffee creamer Candy for Parade - (3) EA gum, (6) CT suckers (7) EA Bubble Gum for parade	187.55 1,292.82 135.52	07/11/2023 07/11/2023 07/11/2023	Check Sequence: 36 609-49754-421990 609-49754-425550 609-49754-425550	ACH Enabled: False
	Check Total:	1,615.89			
Vendor: 3971 August 2023	INTL UNION OF OPER ENGINEERS LOCAL Health Insurance - Union - August 2023	22,720.00	07/11/2023	Check Sequence: 37 101-00000-217061	ACH Enabled: False
	Check Total:	22,720.00			
Vendor: 6252 20696	J D PETERICK INC 2023 Street Crack Sealing Project	90,285.00	07/11/2023	Check Sequence: 38 101-43120-431990	ACH Enabled: False
	Check Total:	90,285.00			
Vendor: 1263 2323271 2323271 2323272 2323272 2323272 2324518 2324518 2324519 2324519 2324519 2328787 2328787 2328788	JOHNSON BROTHERS LIQUOR CO. Resale - Liquor Freight Freight Resale - Wine Resale - agave, simple syrup, margarita mixes Resale - Liquor Freight Freight Resale - Wine Resale - Margarita mixes Freight Resale - Liquor Resale - Wine	6,798.73 123.45 56.76 1,792.54 136.00 4,929.20 65.35 71.38 2,402.11 305.85 75.19 3,861.05 2,939.64	07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	Check Sequence: 39 609-49750-425100 609-49750-433300 609-49750-433300 609-49750-425300 609-49750-425400 609-49750-425100 609-49750-433300 609-49750-433300 609-49750-425300 609-49750-425400 609-49750-433300 609-49750-425100 609-49750-425300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2328788	Resale - margarita mix, strawberry puree	78.60	07/11/2023	609-49750-425400	
2328788	Freight	82.56	07/11/2023	609-49750-433300	
2330114	Freight	66.21	07/11/2023	609-49750-433300	
2330114	Resale - Liquor	4,630.25	07/11/2023	609-49750-425100	
2330115	Resale - Wine	1,585.46	07/11/2023	609-49750-425300	
2330115	Freight	38.70	07/11/2023	609-49750-433300	
2330116	Resale - Beer	54.00	07/11/2023	609-49750-425200	
2332183	Freight	67.09	07/11/2023	609-49750-433300	
2332183	Resale - Liquor	3,057.22	07/11/2023	609-49750-425100	
2332184	Resale - Wine	1,404.59	07/11/2023	609-49750-425300	
2332184	Freight	43.00	07/11/2023	609-49750-433300	
255861	Resale - Liquor credit	-12.75	07/11/2023	609-49750-425100	
256939	Resale - Liquor credit	-86.90	07/11/2023	609-49750-425100	
	Check Total:	34,565.28			
Vendor: 5444	JULIA KAROS			Check Sequence: 40	ACH Enabled: True
4762	July 2023 - Cleaning Fire/Law Enforcement	560.00	07/11/2023	701-00000-431100	
	Check Total:	560.00			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 41	ACH Enabled: True
206252	Resale - Wine	1,802.88	07/11/2023	609-49750-425300	
206252	Freight	27.00	07/11/2023	609-49750-433300	
	Check Total:	1,829.88			
Vendor: 5270	JUDITH KOVACS			Check Sequence: 42	ACH Enabled: True
07/03/23	Farmers Market Token Collection Log - 6/22/23	44.00	07/11/2023	226-45127-431992	
	Check Total:	44.00			
Vendor: 3829	STEVE LANGANKI			Check Sequence: 43	ACH Enabled: True
1875	Porta Toilet Rental - (5/16 - 6/12/23)	1,770.00	07/11/2023	101-45201-431901	
	Check Total:	1,770.00			
Vendor: 4717	EUGENE LARKIN			Check Sequence: 44	ACH Enabled: False
06/28/23	August 5th 2023 Liquor Store Appearance	1,500.00	07/11/2023	609-49754-425550	
	Check Total:	1,500.00			
Vendor: 1902	VICKI LEERHOFF			Check Sequence: 45	ACH Enabled: True
07/03/23	Farmers Market Token Collection log - 6/29/23	67.00	07/11/2023	226-45127-431992	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6/28/2023	Mileage Reimbursement (89 miles)	58.30	07/11/2023	101-41410-433100	
	Check Total:	125.30			
Vendor: 1297 0308137-IN	LOCATORS & SUPPLIES INC Signs: Work Zone Speed Limit (2), Fresh Oil (1)	659.87	07/11/2023	101-43120-421990	ACH Enabled: False
	Check Total:	659.87			
Vendor: 3933 07/03/2023	CHARLES LONG Farmers Market Token Collection Log - 6/29/23	69.00	07/11/2023	226-45127-431992	ACH Enabled: False
	Check Total:	69.00			
Vendor: 1305 W12007 W12007	MACQUEEN EQUIPMENT LLC Parts - Park Brake Switch, PSI Switch - 2017 Elg Labor - Troubleshoot 2017 Elgin Sweeper	521.31 3,029.64	07/11/2023 07/11/2023	101-43120-440500 101-43120-440500	ACH Enabled: True
	Check Total:	3,550.95			
Vendor: 1726 505197640 INV11347208 INV11364984	MARCO TECHNOLOGIES 6/24/23 - 7/24/23 - Contract Payment Roll of Paper HP Core Spindle Adapter (2 pk)	1,544.06 221.40 11.99	07/11/2023 07/11/2023 07/11/2023	702-00000-431900 702-00000-421990 702-00000-421990	ACH Enabled: True
	Check Total:	1,777.45			
Vendor: 6254 07/03/23	JONAS H MAYER Performance at Music on the Mississippi - 7/19/23	2,500.00	07/11/2023	226-45127-431991	ACH Enabled: False
	Check Total:	2,500.00			
Vendor: 5719 07/03/23	MIDWEST SOUND AND STAGE INC Staging for Music on the Mississippi - 7/19/23	500.00	07/11/2023	226-45127-431990	ACH Enabled: False
	Check Total:	500.00			
Vendor: 1738 Qtr 2 2023	MN DEPT OF HEALTH Qtr 2 Cimmunity Water Supply Services Connec	11,290.00	07/11/2023	601-49440-443750	ACH Enabled: False
	Check Total:	11,290.00			
Vendor: 1351 11435	MN FIRE SERVICE CERT BOARD MBFTE - (3) FF 1 cert, (3) Haz mat, (3) FF II ce	1,291.50	07/11/2023	101-42200-433100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,291.50			
Vendor: 2512 26758	MONTICELLO PLBG HTG AC LLC Labor & Material to replace kitchen faucet	425.00	07/11/2023	701-00000-440100	Check Sequence: 54 ACH Enabled: False
	Check Total:	425.00			
Vendor: 1913 199507 199507	NEW FRANCE WINE Resale - Wine Freight	359.68 9.00	07/11/2023 07/11/2023	609-49750-425300 609-49750-433300	Check Sequence: 55 ACH Enabled: False
	Check Total:	368.68			
Vendor: 4472 6/22/2023	NOVAK FLECK INC Escrow Refund - 4156 89th St NE/Featherstone t	2,000.00	07/11/2023	101-00000-220110	Check Sequence: 56 ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 2928 PSO18440-1	NUSS TRUCK AND EQUIPMENT Cooling Hose, Hose Clamps (2)	74.27	07/11/2023	101-43120-422100	Check Sequence: 57 ACH Enabled: True
	Check Total:	74.27			
Vendor: 5211 July 1st	RANDI O'KEEFE KRIER Semi Monthly Contract Payment	1,622.25	07/11/2023	101-42700-431200	Check Sequence: 58 ACH Enabled: True
	Check Total:	1,622.25			
Vendor: 1411 63864	OLSON & SONS ELECTRIC INC Cap Wires Pole Light Hit by Truck	2,713.97	07/11/2023	101-43160-440990	Check Sequence: 59 ACH Enabled: True
	Check Total:	2,713.97			
Vendor: 1412 16963 16973 16984 16996 17020 17039	OMANN BROTHERS INC SPWEA240B (1.07) AC FInes Mix (10.02) AC Fines Mix (15) AC Fines Mix (10.02) AC Fines Mix (5) AC Fines Mix (5.02) & Tack Oil (200)	80.85 901.80 1,350.00 901.80 450.00 1,451.80	07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	101-43120-422400 101-43120-422400 101-43120-422400 101-43120-422400 101-43120-422400 101-43120-422400	Check Sequence: 60 ACH Enabled: False
	Check Total:	5,136.25			
Vendor: 1417	OSC OXYGEN SERVICE COMPANY				Check Sequence: 61 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0003558577	Cylinder Tank Rentals LG (4) Med (2) - Shop	49.37	07/11/2023	101-43127-421990	
0003558991	Mthly cylinder rentals - (1) LG, (2) MED - Parks	49.37	07/11/2023	101-45201-421990	
	Check Total:	98.74			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 62	ACH Enabled: False
6610982	Resale - Liquor	498.55	07/11/2023	609-49750-425100	
6610982	Freight	5.16	07/11/2023	609-49750-433300	
6614091	Freight	79.14	07/11/2023	609-49750-433300	
6614091	Resale - Liquor	3,014.77	07/11/2023	609-49750-425100	
6615431	Resale - Liquor	169.00	07/11/2023	609-49750-425100	
6615431	Freight	1.72	07/11/2023	609-49750-433300	
6616558	Resale - Liquor	2,342.00	07/11/2023	609-49750-425100	
6616558	Freight	38.99	07/11/2023	609-49750-433300	
6616559	Freight	60.63	07/11/2023	609-49750-433300	
6616559	Resale - Bloody mary mix	118.15	07/11/2023	609-49750-425400	
6616559	Resale - Wine	1,502.01	07/11/2023	609-49750-425300	
6618247	Freight	13.76	07/11/2023	609-49750-433300	
6618247	Resale - Liquor	1,400.35	07/11/2023	609-49750-425100	
6618248	Resale - Wine	257.50	07/11/2023	609-49750-425300	
6618248	Freight	13.76	07/11/2023	609-49750-433300	
6812298	Freight	42.28	07/11/2023	609-49750-433300	
6812298	Resale - Liquor	3,503.75	07/11/2023	609-49750-425100	
8612299	Resale - Wine	989.47	07/11/2023	609-49750-425300	
8612299	Freight	27.95	07/11/2023	609-49750-433300	
	Check Total:	14,078.94			
Vendor: 5431	QUADIENT FINANCE USA INC			Check Sequence: 63	ACH Enabled: False
7/3/2023	Postage DMV: Titles, Registrations, etc. (8)	131.37	07/11/2023	653-41990-432200	
	Check Total:	131.37			
Vendor: 1450	RAILROAD MANAGEMENT CO III LLC			Check Sequence: 64	ACH Enabled: False
485115	License Fees - Sewer Pipeline Crossing 10/23-10	344.67	07/11/2023	602-49490-431990	
4851159	License Fees - 10/17/23 - 10/16/24 - Lic# 306059	344.67	07/11/2023	663-49200-431990	
	Check Total:	689.34			
Vendor: 1470	RUSSELL SECURITY RESOURCE INC			Check Sequence: 65	ACH Enabled: True
A45673	Labor & parts to replace leaking door closer	140.00	07/11/2023	701-00000-440100	
	Check Total:	140.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4660	SAFE-FAST, INC			Check Sequence: 66	ACH Enabled: True
INV277072	Vented Hard Hats (6)	78.72	07/11/2023	101-43120-421990	
INV277072	Vented Hard Hats (2)	26.24	07/11/2023	601-49440-421990	
INV277072	Vented Hard Hats (6)	26.24	07/11/2023	602-49490-421990	
INV277073	Lime Brimmed SafariHats (5)	49.75	07/11/2023	101-43120-421990	
	Check Total:	180.95			
Vendor: UB*01445	CHRISTINE SCHAUB			Check Sequence: 67	ACH Enabled: False
	Refund Check	26.28	10/14/2022	601-00000-202010	
	Check Total:	26.28			
Vendor: 3751	CHRISTINE SCHYMA			Check Sequence: 68	ACH Enabled: False
07/03/23	Farmers Market Token Collection Log - 6/29/23	215.00	10/11/2022	226-45127-431992	
10/3/2022	Farmers Market Token Collection Log - 9/15, 9/22	478.00	10/11/2022	226-45127-431992	
	Check Total:	693.00			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 69	ACH Enabled: False
2359457	Resale - Liquor	3,456.13	07/11/2023	609-49750-425100	
2359457	Freight	24.50	07/11/2023	609-49750-433300	
2359458	Freight	1.75	07/11/2023	609-49750-433300	
2359458	Resale - Wine	63.48	07/11/2023	609-49750-425300	
2362457	Freight	34.07	07/11/2023	609-49750-433300	
2362457	Resale - Liquor	2,814.39	07/11/2023	609-49750-425100	
2362458	Resale - Liquor	667.96	07/11/2023	609-49750-425100	
2362458	Freight	12.60	07/11/2023	609-49750-433300	
	Check Total:	7,074.88			
Vendor: 5989	SP3,LLC			Check Sequence: 70	ACH Enabled: True
W-193235	Resale - Beer	505.70	07/11/2023	609-49750-425200	
	Check Total:	505.70			
Vendor: 4503	SPECTRUM SPORTS INT'L			Check Sequence: 71	ACH Enabled: False
4127	Annual Rock Wall & Belay Inspection	560.00	07/11/2023	701-00000-431990	
	Check Total:	560.00			
Vendor: 5506	ST MICHAEL SPINAL REHAB CENTER			Check Sequence: 72	ACH Enabled: False
6/30/2023	Drug Screen (SI)	40.00	07/11/2023	101-45201-431990	
6/30/2023	Drug Screen (TB)	20.00	07/11/2023	101-43120-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6/30/2023	Drug Screen (BA)	20.00	07/11/2023	601-49440-431990	
	Check Total:	80.00			
Vendor: 4513	AARON STAEHNKE			Check Sequence: 73	ACH Enabled: True
07/03/23	Farmers Market Token Collection Log - 6/29/23	64.00	07/11/2023	226-45127-431992	
	Check Total:	64.00			
Vendor: 5848	HAYDEN STENSGARD			Check Sequence: 74	ACH Enabled: True
7/3/2023	Mileage Reimbursement - EDAM Conference (2	163.10	07/11/2023	213-46301-433100	
	Check Total:	163.10			
Vendor: 6022	YIA THAO			Check Sequence: 75	ACH Enabled: False
07/03/23	Farmers Market Token Collection Log - 6/29/23	108.00	07/11/2023	226-45127-431992	
	Check Total:	108.00			
Vendor: 4459	JAMES THARES			Check Sequence: 76	ACH Enabled: True
7/3/2023	Mileage Reimbursement - EDAM Conference (2	163.75	07/11/2023	213-46301-433100	
	Check Total:	163.75			
Vendor: 6256	STAN THORUD			Check Sequence: 77	ACH Enabled: False
06/23/23	Creative services - Monti Arts	600.00	07/11/2023	101-45204-431990	
	Check Total:	600.00			
Vendor: 4859	TRIO SUPPLY COMPANY			Check Sequence: 78	ACH Enabled: False
847171	(10) CS can liners, (2) CS pap towels, (1) CS toi	779.77	07/11/2023	101-45201-421990	
	Check Total:	779.77			
Vendor: 4656	TRUE FABRICATIONS, INC.			Check Sequence: 79	ACH Enabled: False
1251512	Resale - (28) Cooling cups, flasks, simple syrup	415.08	07/11/2023	609-49750-425400	
1251512	Resale - Cherries, olives	257.76	07/11/2023	609-49750-425500	
	Check Total:	672.84			
Vendor: 1537	UHL COMPANY INC			Check Sequence: 80	ACH Enabled: True
53579A	MCC WO #53579 - AHU #7 - Replaced Bad Lo	655.30	07/11/2023	701-00000-431990	
	Check Total:	655.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3783 165123760	ULINE (2) CT toilet tiss, (4) EA folgers	257.86	07/11/2023	Check Sequence: 81 609-49754-421990	ACH Enabled: False
	Check Total:	257.86			
Vendor: 1550 9000102406	VEOLIA WATER N AM OPERATING SERV L] August 2023 - WWTP Operations & Maintenanc	68,637.32	07/11/2023	Check Sequence: 82 602-49480-430800	ACH Enabled: True
	Check Total:	68,637.32			
Vendor: 1552 3223646	VIKING COCA COLA BOTTLING CO Resale - Pop, tonic, club soda, monster, water	1,876.45	07/11/2023	Check Sequence: 83 609-49750-425400	ACH Enabled: True
	Check Total:	1,876.45			
Vendor: 1684 0331684-IN 0331684-IN 0332182-IN 0332182-IN	VINOCOPIA Resale - Wine Freight Resale - cherry & orange bitters Freight	332.00 5.00 160.00 2.50	07/11/2023 07/11/2023 07/11/2023 07/11/2023	Check Sequence: 84 609-49750-425300 609-49750-433300 609-49750-425500 609-49750-433300	ACH Enabled: True
	Check Total:	499.50			
Vendor: 1561 78854	WATER LABORATORIES INC Water test - Bertram drinking fountain	18.00	07/11/2023	Check Sequence: 85 101-45201-431990	ACH Enabled: True
	Check Total:	18.00			
Vendor: 5295 53534	WATKINS VETERINARY CLINIC PA Euthenasia w/Mass Cremation (1)	206.00	07/11/2023	Check Sequence: 86 101-42700-431990	ACH Enabled: False
	Check Total:	206.00			
Vendor: 5538 3662	WAYNE'S HOME SERVICES window cleaning - In/out Fire Station garage doc	834.00	07/11/2023	Check Sequence: 87 701-00000-431990	ACH Enabled: False
	Check Total:	834.00			
Vendor: 4766 Qtr 2 2023	SUSAN WESTLEY Qtr 2 2023 - Monti Arts Director	11,349.00	07/11/2023	Check Sequence: 88 101-45204-431990	ACH Enabled: False
	Check Total:	11,349.00			
Vendor: 1572 239938	THE WINE COMPANY Resale - Wine	216.00	07/11/2023	Check Sequence: 89 609-49750-425300	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
239938	Freight	15.00	07/11/2023	609-49750-433300	
	Check Total:	231.00			
Vendor: 1573	WINE MERCHANTS INC			Check Sequence: 90	ACH Enabled: False
7433184	Resale - wine	1,712.00	07/11/2023	609-49750-425300	
7433184	Freight	14.47	07/11/2023	609-49750-433300	
	Check Total:	1,726.47			
Vendor: 6257	GABRIELLA WITSCHEN			Check Sequence: 91	ACH Enabled: True
06/22/23	Mileage reimbursement - Lifeguard Cert Trng - (32.48	07/11/2023	226-45124-433100	
	Check Total:	32.48			
Vendor: 5635	WK & ASSOCIATES LLC			Check Sequence: 92	ACH Enabled: True
July	Monthly Storage Rent (1/2)	362.50	07/11/2023	101-43120-443990	
July	Monthly Storage Rent (1/2)	362.50	07/11/2023	101-43125-443990	
	Check Total:	725.00			
Vendor: 1577	WRIGHT CO AUDITOR-TREAS - ACH			Check Sequence: 93	ACH Enabled: True
200008289	Assessment Contract	81,940.00	07/11/2023	101-41520-431250	
	Check Total:	81,940.00			
Vendor: 1579	WRIGHT COUNTY HIGHWAY DEPARTMEN			Check Sequence: 94	ACH Enabled: False
2351	Salt (296.12 tons) - Ticket 8639-8640	28,628.88	07/11/2023	101-43125-421700	
	Check Total:	28,628.88			
Vendor: 6253	YMCA OF THE NORTH			Check Sequence: 95	ACH Enabled: False
07/03/23	Payment split for Bertram/Camp Manitou pool u	1,273.60	07/11/2023	226-45127-347900	
	Check Total:	1,273.60			
Vendor: 1679	ZEP SALES AND SERVICE			Check Sequence: 96	ACH Enabled: False
9008695270	Cleaners: Big Orange (200 Gal), Flash (40lb)	1,042.74	07/11/2023	101-43127-421600	
	Check Total:	1,042.74			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	688,004.48			
	Total of Number of Checks:	96			

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

Date: 7/10/2023 Approved by: _____

Mayor Lloyd Hilgart