

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 9/11/2023	<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 \$1,282,194.38.

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: 08/25/2023 - 12:34PM
Batch: 00207.08.2023 - 207.08.2023 LIQ



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1573	WINE MERCHANTS INC			Check Sequence: 1	ACH Enabled: False
7426024	Resale - Wine	768.00	08/25/2023	609-49750-425300	
7426024	Freight	13.50	08/25/2023	609-49750-433300	
	Check Total:	<u>781.50</u>			
	Total for Check Run:	<u>781.50</u>			
	Total of Number of Checks:	<u>1</u>			

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

Date: 9/11/2023 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Debbie.Gulbrandson
 Printed: 09/01/2023 - 12:29PM
 Batch: 00205.08.2023 - 205.08.2023 Xcel/CPE



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1102	CENTERPOINT ENERGY			Check Sequence: 1	ACH Enabled: True
08/31/2023	5863599-6 - Animal Shelter	15.00	08/31/2023	101-42700-438100	
08/31/2023	5828859-8 - Storage Garage	15.00	08/31/2023	101-41940-438100	
08/31/2023	5864452-7 - Library	26.00	08/31/2023	101-45501-438100	
08/31/2023	5837384-6 - Public Works	80.91	08/31/2023	101-43127-438100	
08/31/2023	6401745330-5 - 349 W Broadway	27.92	08/31/2023	101-45204-438100	
08/31/2023	5788570-9 - Hi Way Liquor	69.79	08/31/2023	609-49754-438100	
08/31/2023	5804618-6 - Parks (Fallon)	15.00	08/31/2023	101-45201-438100	
08/31/2023	5768542-2 - MCC	1,421.05	08/31/2023	226-45126-438100	
08/31/2023	5768542-2 - City Hall	61.45	08/31/2023	101-41940-438100	
08/31/2023	5820786-1 - Public Works	15.00	08/31/2023	101-43127-438100	
08/31/2023	5799425-3 - Public Works	34.35	08/31/2023	101-43127-438100	
08/31/2023	5821009-7 - Parks	47.23	08/31/2023	101-45201-438100	
08/31/2023	5768542-2 - National Guard	30.73	08/31/2023	101-42800-438100	
08/31/2023	5768542-2 - Senior Center	23.04	08/31/2023	101-45175-438100	
08/31/2023	8000015233-2 - WWTP	2,250.29	08/31/2023	602-49480-438100	
08/31/2023	5806932-9 - Parks	15.00	08/31/2023	101-45201-438100	
08/31/2023	5799427-9 - Public Works	15.00	08/31/2023	101-43127-438100	
08/31/2023	11077481-7 - Fire Station	91.87	08/31/2023	101-42200-438100	
08/31/2023	8235333-5 - DMV	16.11	08/31/2023	653-41990-438100	
08/31/2023	5843395-4 - Facilities	15.00	08/31/2023	701-00000-438100	
08/31/2023	6402462182-9 - Old Help Center	16.11	08/31/2023	701-00000-438100	
08/31/2023	8235331-9 - DMV	16.11	08/31/2023	653-41990-438100	
08/31/2023	6403095858-7 - 213 W Broadway	17.06	08/31/2023	101-45204-438100	
	Check Total:	4,335.02			
Vendor: 6271	CLUB AUTOMATION - DAXCO LLC			Check Sequence: 2	ACH Enabled: True
INV224320	Monthly service, credit card, app & software fee:	1,376.12	08/31/2023	702-00000-431900	
	Check Total:	1,376.12			
Vendor: 2050	DEMVI LLC			Check Sequence: 3	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8/25/2023	Parking Lot Maintenance - Aug 2023	213.86	08/31/2023	213-46301-431991	
	Check Total:	213.86			
Vendor: 6041	HEALTHEQUITY INC			Check Sequence: 4	ACH Enabled: True
16606650	Participant Fee - August 2023	41.00	08/31/2023	101-41800-413500	
40717843	FSA - Dependent Care	384.60	08/31/2023	101-00000-217200	
40717843	FSA - Medical	462.19	08/31/2023	101-00000-217300	
	Check Total:	887.79			
Vendor: 5188	HEALTHY CONTRIBUTIONS			Check Sequence: 5	ACH Enabled: True
8/31/2023	AARP Supplement/At Your Best	8.20	08/31/2023	226-45122-430900	
	Check Total:	8.20			
Vendor: 5646	JACK HENRY & ASSOCIATES, INC.			Check Sequence: 6	ACH Enabled: True
4373119	Client Account Fees - August 2023	48.92	08/31/2023	226-45122-443980	
	Check Total:	48.92			
Vendor: 4174	MN PUBLIC FACILITIES AUTHORITY			Check Sequence: 7	ACH Enabled: True
8/21/2023	MPFA - 15-0004-R-FY16 - Semi Annual Repayr	7,892.78	08/31/2023	602-49480-461100	
8/21/2023	MPFA - 15-0004-R-FY16 - Semi Annual Repayr	107,000.00	08/31/2023	602-00000-231200	
	Check Total:	114,892.78			
Vendor: 4732	MONEY MOVERS, INC.			Check Sequence: 8	ACH Enabled: True
159724	Fitness Rewards - July 2023	16.00	08/31/2023	226-45122-430900	
	Check Total:	16.00			
Vendor: 1585	XCEL ENERGY			Check Sequence: 9	ACH Enabled: True
08/31/23	51-9391437-3 -DMV	0.00	08/31/2023	653-41990-438100	
08/31/23	51-6505909-4 - Facilities Mgmt	0.00	08/31/2023	701-00000-438100	
08/31/23	51-6505915-2 - Parks	850.19	08/31/2023	101-45201-438100	
08/31/23	51-6505911-8 -MCC	0.00	08/31/2023	226-45126-438100	
08/31/23	51-6505912-9 - Animal Shelter	0.00	08/31/2023	101-42700-438100	
08/31/23	51-4271112-2 - Library	0.00	08/31/2023	101-45501-438100	
08/31/23	51-6505907-2 - Park Lots- auto	84.27	08/31/2023	101-43160-438100	
08/31/23	51-6505907-2 - Parking Lots	76.83	08/31/2023	101-43160-438100	
08/31/23	51-6505905-0 - Water	19,369.74	08/31/2023	601-49440-438100	
08/31/23	51-6505915-2 - Ice Rink 33%	113.54	08/31/2023	601-49440-438100	
08/31/23	ZZZNEP-IMPLEM- 51-6505908-3	19.84	08/31/2023	101-42500-438100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
08/31/23	51-6505911-8 - City Hall	0.00	08/31/2023	101-41940-438100	
08/31/23	51-6505914-1 - Shop/Garage	1,487.50	08/31/2023	101-43127-438100	
08/31/23	51-6505911-8 - Fire Station	1,408.19	08/31/2023	101-42200-438100	
08/31/23	51-7780310-4 - Bldg. Inspec. G	38.58	08/31/2023	101-41940-438100	
08/31/23	51-0623082-8 - MontiArts	44.97	08/31/2023	101-45204-438100	
08/31/23	51-6505915-2 - NSP- Softball	359.86	08/31/2023	101-45203-438100	
08/31/23	51-6505911-8 - Liquor Store	256.43	08/31/2023	609-49754-438100	
08/31/23	51-6505906-1 - Sewer	1,479.53	08/31/2023	602-49490-438100	
08/31/23	51-0395766-0 - Ramsey Pumphous	0.00	08/31/2023	601-49440-438100	
08/31/23	51-6505911-8 - Senior Center	0.00	08/31/2023	101-45175-438100	
08/31/23	51-6572904-0 - WWTP	19,498.17	08/31/2023	602-49480-438100	
08/31/23	51-6505915-2 - NSP- consc/sec.	99.42	08/31/2023	101-45203-438100	
08/31/23	51-6505916-3 - Street Lights	14,280.10	08/31/2023	101-43160-438100	
08/31/23	51-0371645-4 - SwanCam	0.00	08/31/2023	101-45201-438100	
08/31/23	51-6505911-8 - National Guard	0.00	08/31/2023	101-42800-438100	
08/31/23	51-6505913-0- Parks Bldg	0.00	08/31/2023	101-45201-438100	
08/31/23	51-13295413-8 - 103 Pine St	0.00	08/31/2023	213-46301-438100	
08/31/23	51-13295413-8 - Parks	0.00	08/31/2023	101-45201-438100	
08/31/23	51-13295413-8 - Water	0.00	08/31/2023	601-49440-438100	
08/31/23	51-13295413-8 -Streets	0.00	08/31/2023	101-43120-438100	
08/31/23	51-0013373403-2 - MontiArts	183.62	08/31/2023	101-45204-438100	
08/31/23	Solar Reward Credit	-45,375.30	08/31/2023	101-41310-362140	
08/31/23	amount booked to AR	16,248.32	08/31/2023	101-00000-115030	
08/31/23	51-0013373403-2 - 101 & 107 W Broadway ED.	-26.14	08/31/2023	213-46301-438100	
	Check Total:	<u>30,497.66</u>			
	Total for Check Run:	<u><u>152,276.35</u></u>			
	Total of Number of Checks:	<u>9</u>			

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

Date: 9/11/2023 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Debbie.Gulbrandson
 Printed: 09/06/2023 - 3:00PM
 Batch: 00202.09.2023 - 202.09.2023 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1019	ALLINA HEALTH SYSTEM			Check Sequence: 1	ACH Enabled: False
CI00013941	Education/Medical Direction - Jan-Dec 2022	3,684.45	09/12/2023	101-42200-433100	
CI00021824	First Responder Training - D Berning - 5/2 - 6/8/	480.00	09/12/2023	101-42200-433100	
CI00028854	First Responder Training - J Parker, C Voller - 8/	1,100.00	09/12/2023	101-42200-433100	
CI00028881	Qtr 4 2022 - Medical Education Certification	837.50	09/12/2023	101-42200-433100	
CI00029846	Qtr 1, 2 & 3 2022 - Medical Education Certificat	2,512.50	09/12/2023	101-42200-433100	
CI00032295	Qtr 1 2023 - Medical Certification	837.50	09/12/2023	101-42200-433100	
	Check Total:	9,451.95			
Vendor: 3991	ANOKA RAMSEY COMMUNITY COLLEGE			Check Sequence: 2	ACH Enabled: False
00471852	CPR & AED Training	950.00	09/12/2023	101-41800-431960	
	Check Total:	950.00			
Vendor: 3491	ARTISAN BEER COMPANY			Check Sequence: 3	ACH Enabled: False
3623483	Resale - Beer	33.85	09/12/2023	609-49750-425200	
3625043	Resale - Beer	140.05	09/12/2023	609-49750-425200	
	Check Total:	173.90			
Vendor: 1368	AUTO VALUE MONTICELLO			Check Sequence: 4	ACH Enabled: False
21214949	Bulk Extruded U Nuts	8.49	09/12/2023	101-43120-422990	
21214991	STP Oil Treatment	10.98	09/12/2023	601-49440-421990	
21215096	Megaflex Wire (129), JIC 37 Flare (4)	141.37	09/12/2023	101-43125-422100	
21215211	Back Up Alarm	50.99	09/12/2023	101-43120-422110	
21215559	Belt Drive Tensioner, Disc Brakes	219.96	09/12/2023	101-43120-422110	
21215636	Permatex Extreme Ceramic Brake	26.99	09/12/2023	101-43127-421990	
21215670	Stabilizer Bar Link (2)	191.98	09/12/2023	101-43120-422110	
21215671	Disc Brake Caliper	63.99	09/12/2023	101-43120-422110	
21215718	Magnum Truck Shocks (4)	185.96	09/12/2023	101-43120-422110	
21215774	Brake Hose	42.99	09/12/2023	101-43120-422110	
21215775	Hydraulic Brake Hose	-7.00	09/12/2023	101-43120-422100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	936.70			
Vendor: 1062	BEAUDRY OIL COMPANY			Check Sequence: 5	ACH Enabled: True
2405019	Diesel Fuel (699.7 gals) @ \$3.419	2,591.68	09/12/2023	101-43120-421200	
2405020	Unleaded Fuel (525.90 gals) @ \$2.787	1,615.56	09/12/2023	101-43120-421200	
2414087	Diesel Fuel (615.90 gals) @ \$3.60	2,392.77	09/12/2023	101-43120-421200	
2414088	Unleaded Fuel (498.70 gals) @ \$2.852	1,564.42	09/12/2023	101-43120-421200	
	Check Total:	8,164.43			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 6	ACH Enabled: True
107260000	Bags - (500) 60#, (500) quart, (500) 50#	206.95	09/12/2023	609-49754-421990	
107260000	Resale - Bitters, Roses lime juice, grenadine	310.00	09/12/2023	609-49750-425400	
107260000	Freight	2.37	09/12/2023	609-49750-433300	
107289200	Resale - Margarita miix credit	-1.00	09/12/2023	609-49750-425400	
107293200	Freight	1.03	09/12/2023	609-49750-433300	
107293200	Bags - (500) 1/2#	87.50	09/12/2023	609-49754-421990	
107293200	Resale - lime juice, lime/lemon juice, clamato ju	137.80	09/12/2023	609-49750-425400	
200562100	Resale - Liquor	7,415.45	09/12/2023	609-49750-425100	
200562100	Resale - Wine	272.00	09/12/2023	609-49750-425300	
200562100	Freight	79.73	09/12/2023	609-49750-433300	
200593200	Resale - Liquor	-41.32	09/12/2023	609-49750-425100	
200641000	Resale - Liquor	8,410.44	09/12/2023	609-49750-425100	
200641000	Freight	93.23	09/12/2023	609-49750-433300	
	Check Total:	16,974.18			
Vendor: 1067	BERNICK'S			Check Sequence: 7	ACH Enabled: False
10118754	Resale - Beer	2,657.40	09/12/2023	609-49750-425200	
10118755	Resale - Pop	181.12	09/12/2023	609-49750-425400	
10121363	Resale - Beer	3,025.10	09/12/2023	609-49750-425200	
10121364	Resale - Pop	47.52	09/12/2023	609-49750-425400	
10121365	Resale - Muscle milk, water, pop, propel, bubblr.	440.16	09/12/2023	226-45125-425410	
10121366	Resale - Pop credit	-74.80	09/12/2023	226-45125-425410	
	Check Total:	6,276.50			
Vendor: 1074	BOLTON AND MENK INC			Check Sequence: 8	ACH Enabled: True
0318708	22C005 - Downtown Roadway & Pedestrian	74,658.25	09/12/2023	400-43300-459025	
0318709	General Engineering Services	193.00	09/12/2023	101-43115-431990	
	Check Total:	74,851.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 9	ACH Enabled: False
111840921	Resale - Wine	616.00	09/12/2023	609-49750-425300	
111840921	Resale - Liquor	3,077.73	09/12/2023	609-49750-425100	
111840921	Freight	44.15	09/12/2023	609-49750-433300	
411353613	Freight	-3.58	09/12/2023	609-49750-433300	
411353613	Resale - Liquor credit	-294.99	09/12/2023	609-49750-425100	
411353613	Resale - Wine credit	-56.00	09/12/2023	609-49750-425300	
411356438	Resale - Liquor credit	-15.01	09/12/2023	609-49750-425100	
411356438	Freight	-0.14	09/12/2023	609-49750-433300	
	Check Total:	3,368.16			
Vendor: 1091	CAMPBELL KNUTSON PA			Check Sequence: 10	ACH Enabled: True
2348-0000G 252	21D006 - Stony Brook Village - July 2023	48.00	09/12/2023	101-00000-220110	
2348-0000G 252	20D002 - Haven Ridge - July 2023	392.00	09/12/2023	101-00000-220110	
2348-0000G 252	22D007 - Country Club Manor - July 2023	88.00	09/12/2023	101-00000-220110	
2348-0000G 252	23D007 - Haven Ridge 2nd Addition - July 2023	64.00	09/12/2023	101-00000-220110	
2348-0000G 252	Engineering Admin - July 2023	192.00	09/12/2023	101-43115-431990	
2348-0000G 252	PW Admin - July 2023	46.50	09/12/2023	101-43110-431990	
2348-0000G 252	General Admin - July 2023	2,590.70	09/12/2023	101-43110-431990	
2348-0175G 12	23D007 - Haven Ridge 2nd Addition - July 2023	738.00	09/12/2023	101-00000-220110	
2348-0192G 9	Sawatzke PA - July 2023	54.83	09/12/2023	101-41610-430400	
	Check Total:	4,214.03			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 11	ACH Enabled: True
2879179	Resale - Beer credit	-174.99	09/12/2023	609-49750-425200	
2879294	Resale - Beer	21,415.15	09/12/2023	609-49750-425200	
2879294	Resale - Liquor	996.70	09/12/2023	609-49750-425100	
2879294	Resale - club soda, lime tonic, tonic	42.00	09/12/2023	609-49750-425400	
	Check Total:	22,278.86			
Vendor: 2335	CARGILL KITCHEN SOLUTIONS			Check Sequence: 12	ACH Enabled: False
8/25/2023	202314 - Planning Escrow Refund	1,006.80	09/12/2023	101-00000-220110	
	Check Total:	1,006.80			
Vendor: 1095	CARLOS CREEK WINERY INC			Check Sequence: 13	ACH Enabled: False
25548	Resale - Wine	882.00	09/12/2023	609-49750-425300	
	Check Total:	882.00			
Vendor: 1103	CENTRAL HYDRAULICS INC			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
82880	Reducer; Swivel Straight	48.22	09/12/2023	101-43120-422100	
	Check Total:	48.22			
Vendor: 2931	CENTRAL LOCKSMITHS INC.			Check Sequence: 15	ACH Enabled: False
376139	Keys PW (6)	60.00	09/12/2023	701-00000-421990	
	Check Total:	60.00			
Vendor: 5610	CIVICPLUS LLC			Check Sequence: 16	ACH Enabled: True
270035	CivicRec & Civic Pay Annual Fees	6,615.00	09/12/2023	702-00000-431900	
	Check Total:	6,615.00			
Vendor: 2314	CONTINENTAL RESEARCH CORPORATION			Check Sequence: 17	ACH Enabled: True
47304	(5) G double 6, (2) ea power clean pump, (1) big	530.00	09/12/2023	101-45201-421600	
47321	(4) G Wowzer plus	248.00	09/12/2023	101-45201-421600	
	Check Total:	778.00			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 18	ACH Enabled: True
1984751	Resale - Beer	33,224.02	09/12/2023	609-49750-425200	
1984751	Resale - Liquor	735.00	09/12/2023	609-49750-425100	
1984751	Resale - rootbeer, liquid ice blue	279.40	09/12/2023	609-49750-425400	
1987455	Resale - NA Beer	339.90	09/12/2023	609-49750-425400	
1987455	Resale - Beer	2,939.80	09/12/2023	609-49750-425200	
1989745	Resale - Beer	35,803.41	09/12/2023	609-49750-425200	
1989745	Resale - Liquor	141.00	09/12/2023	609-49750-425100	
1989903	Resale - Beer	688.30	09/12/2023	609-49750-425200	
1992720	Resale - Beer	1,312.10	09/12/2023	609-49750-425200	
1992810	Resale - Beer credit	-338.00	09/12/2023	609-49750-425200	
	Check Total:	75,124.93			
Vendor: 6272	DANGEROUS MAN BREWING COOMPANY			Check Sequence: 19	ACH Enabled: True
IN-966	Resale - Beer	192.00	09/12/2023	609-49750-425200	
	Check Total:	192.00			
Vendor: 5826	DAVID'S PHOTOGRAPHY			Check Sequence: 20	ACH Enabled: False
4517	Std Portrait Session, (6) 8x10 portraits	208.00	09/12/2023	101-42200-431990	
	Check Total:	208.00			
Vendor: 6196	DELTA MODULAR CONSTRUCTION LLC			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8/24/2023	202317 - Planning Escrow Refund	682.10	09/12/2023	101-00000-220110	
	Check Total:	682.10			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 22	ACH Enabled: True
1759375	Resale - Beer	258.75	09/12/2023	609-49750-425200	
1759375	Resale - NA Beer	94.00	09/12/2023	609-49750-425400	
1763401	Resale - Beer	700.45	09/12/2023	609-49750-425200	
	Check Total:	1,053.20			
Vendor: 4010	MARILYN DIRKSWAGER			Check Sequence: 23	ACH Enabled: False
216	Crafts & Creation Classes (2), Various Story Tim	220.00	09/12/2023	101-00000-220150	
	Check Total:	220.00			
Vendor: 1147	DOUBLE D ELECTRIC INC			Check Sequence: 24	ACH Enabled: False
28105	Troubleshoot Eng#11 Cord Drop; Troubleshoot C	199.50	09/12/2023	701-00000-440100	
28106	Troubleshoot Light Fixture; Replace Emergency,	306.01	09/12/2023	701-00000-440100	
28107	Remount CT Cabinet on Exterior of Bldg @ Hea	117.00	09/12/2023	701-00000-440100	
	Check Total:	622.51			
Vendor: 5306	ANDREW DUSZYNSKI			Check Sequence: 25	ACH Enabled: False
09/01/23	Performance at the Monticello Farmers Market -	200.00	09/12/2023	226-45127-431991	
	Check Total:	200.00			
Vendor: 1153	ECM PUBLISHERS INC			Check Sequence: 26	ACH Enabled: True
960865	PH Cannabis Interim Ord Ad# 1335248	92.50	09/12/2023	101-41310-435100	
961845	Ordinance #805A Ad# 1336225	177.25	09/12/2023	101-41910-435100	
961846	Ordinance #804A Ad# 1336227	168.00	09/12/2023	101-41910-435100	
961847	Ordinance #806 Ad# 1336229	325.25	09/12/2023	101-41910-435100	
961848	Ordinance #807 Ad# 1336232	399.25	09/12/2023	101-41910-435100	
961849	202322 - PH Great River 2nd Addition Ad# 1336	168.00	09/12/2023	101-41910-435100	
961850	CUP Amend Ad# 1336593	158.75	09/12/2023	101-41910-435100	
962791	PH Cancellation Ad# 1338057	112.50	09/12/2023	101-41910-435100	
	Check Total:	1,601.50			
Vendor: 4191	ELK RIVER GREENHOUSE LLC			Check Sequence: 27	ACH Enabled: True
09/01/23	Farmers Market Token Collection Log - 8/24 & t	413.00	09/12/2023	226-45127-431992	
	Check Total:	413.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1878	ESS BROTHERS & SONS INC			Check Sequence: 28	ACH Enabled: False
DD7035	Ductile Adj Rings (12), Water Valve Adj Ring (6	2,505.12	09/12/2023	101-43120-422400	
DD7131	R-4350-D, Ductile Adj Ring	1,101.70	09/12/2023	101-43120-422400	
	Check Total:	3,606.82			
Vendor: 6128	RYLAN FEIERABEND			Check Sequence: 29	ACH Enabled: True
09/01/23	Lifeguard Trng Reimb - Qtr 1, Qtr 3, Qtr 4, Qtr 5	175.00	09/12/2023	226-45124-433100	
	Check Total:	175.00			
Vendor: 2561	FERGUSON WATERWORKS			Check Sequence: 30	ACH Enabled: False
WL005832	5/8" x 3/4" Meters (120) for Change Outs & Stoc	27,847.80	09/12/2023	601-49440-422701	
WL005832	Resale - 5/8" x 3/4" Meters (120)	9,282.60	09/12/2023	601-49440-422710	
	Check Total:	37,130.40			
Vendor: 3762	GARRETTS DIAMOND CITY BREAD			Check Sequence: 31	ACH Enabled: True
09/01/23	Farmers Market Token Collection Log - 8/31/202	62.00	09/12/2023	226-45127-431992	
	Check Total:	62.00			
Vendor: 1413	GOPHER STATE ONE CALL INC			Check Sequence: 32	ACH Enabled: True
3080608	August 2023 Tickets (211) (1/2) Water	137.03	09/12/2023	601-49440-432770	
3080608	August 2023 Tickets (211) (1/2) Sewer	137.02	09/12/2023	602-49490-432770	
	Check Total:	274.05			
Vendor: 5482	GRANITE ELECTRONICS, INC.			Check Sequence: 33	ACH Enabled: False
2233281	Labor & parts - Install Kenwood radio into Bobc	201.72	09/12/2023	101-45201-440990	
	Check Total:	201.72			
Vendor: 6251	STEPHEN W GRITTMAN			Check Sequence: 34	ACH Enabled: True
12-00	August Retainer	4,166.00	09/12/2023	101-41910-431990	
23-04	202329 - Haven Ridge 2nd Addition PUD Amen	1,026.00	09/12/2023	101-00000-220110	
23-05	202326 - Big River Concept PUD - August 2023	504.00	09/12/2023	101-00000-220110	
23-06	202322 - Briggs Riverwood Prelim Plat - August	2,412.00	09/12/2023	101-00000-220110	
	Check Total:	8,108.00			
Vendor: 5840	HAKANSON ANDERSON ASSOCIATES INC			Check Sequence: 35	ACH Enabled: False
51337	23D003 - WiHa Tools - July 2023	390.00	09/12/2023	602-49490-443990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	390.00			
Vendor: 1223	HAWKINS INC			Check Sequence: 36	ACH Enabled: True
6565303	Aluminum Sulfate Liquid - WWTP	6,926.43	09/12/2023	602-49480-421990	
6568775	Chemicals for City Wells	9,153.16	09/12/2023	601-49440-421600	
	Check Total:	16,079.59			
Vendor: 1232	HILLYARD INC MINNEAPOLIS			Check Sequence: 37	ACH Enabled: False
700556646	(1) kit brush rubber, (1) squeegee hose	62.76	09/12/2023	226-45126-421990	
700556850	(1) kit brush rubber	45.77	09/12/2023	226-45126-421990	
	Check Total:	108.53			
Vendor: 4650	JASEN HOGLUND			Check Sequence: 38	ACH Enabled: False
01823	(4) Custom park trail sign	240.00	09/12/2023	101-45201-431990	
	Check Total:	240.00			
Vendor: 1239	HOGLUND BUS COMPANY INC			Check Sequence: 39	ACH Enabled: True
X226009957	Fuel Filter, Oil Filter Asembly, Fuel Pump Kit	257.90	09/12/2023	652-49882-421990	
	Check Total:	257.90			
Vendor: 4219	HOSPITALITY CONSULTING GROUP INC			Check Sequence: 40	ACH Enabled: False
2303	Hotel Market Study	6,000.00	09/12/2023	213-46301-431990	
	Check Total:	6,000.00			
Vendor: 5512	HYDROCORP HYDRO-DESIGNS, INC.			Check Sequence: 41	ACH Enabled: True
0073846-IN	Cross Connection Control Program - Insp & Rpt	741.00	09/12/2023	601-49440-431990	
	Check Total:	741.00			
Vendor: 3971	INTL UNION OF OPER ENGINEERS LOCAL			Check Sequence: 42	ACH Enabled: False
October 2023	Health Insurance - Union - October 2023	22,720.00	09/12/2023	101-00000-217061	
	Check Total:	22,720.00			
Vendor: 1263	JOHNSON BROTHERS LIQUOR CO.			Check Sequence: 43	ACH Enabled: False
2366428	Freight	63.64	09/12/2023	609-49750-433300	
2366428	Resale - Liquor	3,041.50	09/12/2023	609-49750-425100	
2366429	Resale - Strawberry puree, mai tai mix	99.95	09/12/2023	609-49750-425400	
2366429	Resale - Wine	3,408.00	09/12/2023	609-49750-425300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2366429	Freight	82.56	09/12/2023	609-49750-433300	
2367203	Resale - Liquor	1,371.65	09/12/2023	609-49750-425100	
2367203	Freight	18.06	09/12/2023	609-49750-433300	
2367204	Freight	15.19	09/12/2023	609-49750-433300	
2367204	Resale - Wine	798.97	09/12/2023	609-49750-425300	
2367205	Resale - Beer	27.00	09/12/2023	609-49750-425200	
2370146	Resale - Liquor	2,283.00	09/12/2023	609-49750-425100	
2370146	Freight	43.00	09/12/2023	609-49750-433300	
2371027	Resale - Liquor	5,424.20	09/12/2023	609-49750-425100	
2371027	Freight	75.40	09/12/2023	609-49750-433300	
2371028	Freight	80.84	09/12/2023	609-49750-433300	
2371028	Resale - NA wine	47.95	09/12/2023	609-49750-425400	
2371028	Resale - Wine	3,029.61	09/12/2023	609-49750-425300	
2371893	Resale - Liquor	3,634.98	09/12/2023	609-49750-425100	
2371893	Freight	37.41	09/12/2023	609-49750-433300	
2371894	Freight	32.68	09/12/2023	609-49750-433300	
2371894	Resale - Wine	1,036.16	09/12/2023	609-49750-425300	
2371894	Resale - Bloody mary mix, regular & spicy	115.00	09/12/2023	609-49750-425400	
264369	Resale - Liquor credit	-9.00	09/12/2023	609-49750-425100	
	Check Total:	24,757.75			
Vendor: 5687	JOHNSON CONTROLS US HOLDINGS LLC			Check Sequence: 44	ACH Enabled: False
51192172	Replaced Filter Assembly	1,216.60	09/12/2023	701-00000-440100	
	Check Total:	1,216.60			
Vendor: 5444	JULIA KAROS			Check Sequence: 45	ACH Enabled: True
4938	Sept 2023 - Cleaning Fire/Law Enforcement	560.00	09/12/2023	701-00000-431100	
	Check Total:	560.00			
Vendor: 6286	JOHN PAUL KERNS			Check Sequence: 46	ACH Enabled: False
92123	Performance at Monticello Farmers Market - 9/2	200.00	09/12/2023	226-45127-431991	
	Check Total:	200.00			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 47	ACH Enabled: True
211434	Resale - Wine	1,192.00	09/12/2023	609-49750-425300	
211434	Freight	16.50	09/12/2023	609-49750-433300	
	Check Total:	1,208.50			
Vendor: 4662	KNSM ENTERPRISES LLC			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23-0111	Refurbish Christmas Decorations for Street Light	30,229.00	09/12/2023	101-43160-440990	
23-0112	Refurbish Lantern Christmas Decorations for Street	3,438.00	09/12/2023	101-43160-440990	
	Check Total:	33,667.00			
Vendor: 5270	JUDITH KOVACS			Check Sequence: 49	ACH Enabled: True
09/01/23	Farmers Market Token Collection Log - 8/24/2023	67.00	09/12/2023	226-45127-431992	
	Check Total:	67.00			
Vendor: 1290	LEAGUE OF MINNESOTA CITIES			Check Sequence: 50	ACH Enabled: False
389284	Annual Membership 9/1/23 - 12/31/23	5,040.67	09/12/2023	101-41310-443300	
389284	Prepaid Annual Membership 1/1/24 - 8/31/24	10,081.33	09/12/2023	101-00000-155010	
9/1/2023	MN Mayors Assoc Membership 9/1/23 - 8/31/23	30.00	09/12/2023	101-41110-443300	
	Check Total:	15,152.00			
Vendor: 1902	VICKI LEERHOFF			Check Sequence: 51	ACH Enabled: True
09/01/23	Farmers Market Token Collection Log - 8/24/2023	88.00	09/12/2023	226-45127-431992	
	Check Total:	88.00			
Vendor: 1303	M AMUNDSON CIGAR & CANDY CO, LLP			Check Sequence: 52	ACH Enabled: True
368103	Resale - cigarettes, pineapple juice	2,385.75	09/12/2023	609-49750-425500	
368103	Resale - cigars, chewing tobacco, beer salt, barw	573.86	09/12/2023	609-49750-425400	
	Check Total:	2,959.61			
Vendor: 1386	M-R SIGN CO INC			Check Sequence: 53	ACH Enabled: True
221108	Various Road Signs (4)	174.04	09/12/2023	101-43120-422600	
	Check Total:	174.04			
Vendor: 1305	MACQUEEN EQUIPMENT LLC			Check Sequence: 54	ACH Enabled: True
P18908	Labor - Installed new right waist belt on SCBA	62.50	09/12/2023	101-42200-440440	
P18908	Parts - P/N 10153937-SP MSA G1 right side wai	98.00	09/12/2023	101-42200-440440	
	Check Total:	160.50			
Vendor: 1229	MAJIRS ADVERTISING & DESIGN INC			Check Sequence: 55	ACH Enabled: True
0002166	#10 Window Envelopes (500); #9 Envelopes (10)	437.42	09/12/2023	101-41310-421990	
	Check Total:	437.42			
Vendor: 1726	MARCO TECHNOLOGIES			Check Sequence: 56	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
509868832	8/24/23 - 9/24/23 - Contract Payment	1,707.10	09/12/2023	702-00000-431900	
509868832	8/24/22 - 8/24/23 - Overages	951.74	09/12/2023	702-00000-431900	
509868832	8/24/22 - 8/24/23 - Overages	666.99	09/12/2023	702-00000-431900	
INV11544372	8/22/23 - 9/21/23 - Contract Payment - Unify IT	3,798.83	09/12/2023	702-00000-431900	
	Check Total:	7,124.66			
Vendor: 5736	MAVERICK WINE LLC			Check Sequence: 57	ACH Enabled: True
INV1055387	Resale - Liquor	520.08	09/12/2023	609-49750-425100	
INV1055387	freight	10.00	09/12/2023	609-49750-433300	
	Check Total:	530.08			
Vendor: 6007	PARKER MCDONALD			Check Sequence: 58	ACH Enabled: True
Dragonfly #1	State Arts Grant - Dragonfly Sculpture proj. - Ea	6,000.00	09/12/2023	101-45204-431990	
	Check Total:	6,000.00			
Vendor: 1314	MCDOWALL COMPANY			Check Sequence: 59	ACH Enabled: False
646456	Annual Maintenance Agreement #C0520 9/1/23	530.00	09/12/2023	701-00000-431900	
646463	Annual Maintenance Agreement #C0560 9/1/23	3,084.00	09/12/2023	701-00000-431900	
	Check Total:	3,614.00			
Vendor: 6295	SANDIE MERCER			Check Sequence: 60	ACH Enabled: False
09/01/23	Farmers Market Token Collection Log - 08/31/23	28.00	09/12/2023	226-45127-431992	
	Check Total:	28.00			
Vendor: 6297	MEYER CONTRACTING INC			Check Sequence: 61	ACH Enabled: True
Pay Voucher #1	22C005 - Downtown Roadway & Pedestrian Imp	522,998.52	09/12/2023	400-43300-459025	
	Check Total:	522,998.52			
Vendor: 6294	MIDWEST GROUNDCOVER			Check Sequence: 62	ACH Enabled: False
23083	Install IPEMA Cert Eng Wood Fiber - Country C	2,170.00	09/12/2023	101-45201-422500	
23084	Install IPEMA Cert Eng Wood Fiber - West Brid	2,170.00	09/12/2023	101-45201-422500	
23085	Install IPEMA Cert Eng Wood Fiber - Ellison	2,170.00	09/12/2023	101-45201-422500	
23086	Install IPEMA Cert Eng Wood Fiber - Pioneer P	3,720.00	09/12/2023	101-45201-422500	
23087	Install IPEMA Cert Eng Wood Fiber - River Mill	620.00	09/12/2023	101-45201-422500	
23088	Install IPEMA Cert Eng Wood Fiber - Pioneer P	4,340.00	09/12/2023	101-45201-422500	
	Check Total:	15,190.00			
Vendor: 1370	MONTICELLO DEPUTY REG #002			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8/24/2023	License & Register 2023 Chev PickUp Diesel VI	3,198.98	09/12/2023	703-00000-458010	
	Check Total:	3,198.98			
Vendor: 2512	MONTICELLO PLBG HTG AC LLC			Check Sequence: 64	ACH Enabled: False
27081	Labor - Replace PVB for Irrigation System - Hill	1,856.40	09/12/2023	701-00000-440100	
27082	Labor - Annual BackflowTest Irrigation System-	150.00	09/12/2023	701-00000-440100	
27085	Labor - Annual RPZ Test	150.00	09/12/2023	701-00000-440100	
27096	Labor - RPZ Backflow @ Community Garden; I	1,001.25	09/12/2023	701-00000-440100	
27141	Parts - Wheel Handle Gate Valve, Gasket, Hex B	728.85	09/12/2023	701-00000-440100	
27141	Labor - Modify Bracket to Floor Support Gate V;	474.00	09/12/2023	701-00000-440100	
27143	Labor - Replace Filters, Inspect Roof Top System	225.00	09/12/2023	701-00000-440100	
27143	Parts - Pleated Filters (10) @ Fire Hall	145.00	09/12/2023	701-00000-440100	
	Check Total:	4,730.50			
Vendor: 5586	MOOSE LAKE BREWING CO.			Check Sequence: 65	ACH Enabled: True
MW36-009	Resale - Beer	216.00	09/12/2023	609-49750-425200	
	Check Total:	216.00			
Vendor: 1388	MRPA			Check Sequence: 66	ACH Enabled: False
2334	MRPA Annual Conference Registration - Corrine	415.00	09/12/2023	226-45124-433100	
2471	MRPA Annual Conference Registration - C Barri	890.00	09/12/2023	226-45124-433100	
	Check Total:	1,305.00			
Vendor: 1390	MTI DISTRIBUTING INC			Check Sequence: 67	ACH Enabled: True
1402493-00	(1) 139-7848 belt, (1) 130-2454 tensioner	307.53	09/12/2023	101-45201-422990	
1402521-00	(1) 139-7848 belt - Credit/return	-76.15	09/12/2023	101-45201-422990	
	Check Total:	231.38			
Vendor: 6192	LINDSEY NELSON			Check Sequence: 68	ACH Enabled: True
08302023	Water Safety Instructor Trng Reimb - Session 4	50.00	09/12/2023	226-45124-433100	
	Check Total:	50.00			
Vendor: 2928	NUSS TRUCK AND EQUIPMENT			Check Sequence: 69	ACH Enabled: True
PSO036860-1	Torctite Clamp Sets (4)	56.28	09/12/2023	101-43120-422110	
	Check Total:	56.28			
Vendor: 5211	RANDI O'KEEFE KRIER			Check Sequence: 70	ACH Enabled: True
Sept 1st	Semi Monthly Contract Payment	1,622.25	09/12/2023	101-42700-431200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,622.25			
Vendor: 1412	OMANN BROTHERS INC			Check Sequence: 71	ACH Enabled: False
17297	Tack Oil (175)	875.00	09/12/2023	101-43120-422400	
17300	AC Fines Mixes (8.02)	721.80	09/12/2023	101-43120-422400	
17334	AC Fines Mixes (10.01)	900.90	09/12/2023	101-43120-422400	
17341	AC Fines Mixes (10.04)	903.60	09/12/2023	101-43120-422400	
17344	Tack Oil (100)	500.00	09/12/2023	101-43120-422400	
17344	SPWEA240B (57.25)	4,325.81	09/12/2023	101-43120-422400	
17351	AC Fines Mix (11.02)	991.80	09/12/2023	101-43120-422400	
17363	SPWEA240B (150.52) Qty Discount	11,222.77	09/12/2023	101-43120-422400	
17371	SPWEA240B (148.46) Qty Discount	11,069.18	09/12/2023	101-43120-422400	
	Check Total:	31,510.86			
Vendor: 4604	P.Q.L., INC			Check Sequence: 72	ACH Enabled: False
628911	Fluorescent Lamps (136); LED Lamps (21)	274.85	09/12/2023	101-43120-421990	
	Check Total:	274.85			
Vendor: 4633	PERFORMANCE FOOD GROUP INC			Check Sequence: 73	ACH Enabled: True
714071	Resale - MCC concession food	577.06	09/12/2023	226-45125-425410	
	Check Total:	577.06			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 74	ACH Enabled: False
506312	Resale - Liquor	-41.25	09/12/2023	609-49750-425100	
6645775	Resale - Liquor	1,794.54	09/12/2023	609-49750-425100	
6645775	Freight	19.35	09/12/2023	609-49750-433300	
6645776	Freight	29.24	09/12/2023	609-49750-433300	
6645776	Resale - Liquor	99.25	09/12/2023	609-49750-425100	
6645776	Resale - Wine	976.00	09/12/2023	609-49750-425300	
6647647	Freight	22.36	09/12/2023	609-49750-433300	
6647647	Resale - Wine	544.68	09/12/2023	609-49750-425300	
6648779	Resale - Liquor	2,393.16	09/12/2023	609-49750-425100	
6648779	Freight	59.07	09/12/2023	609-49750-433300	
6648780	Resale - wine	179.00	09/12/2023	609-49750-425300	
6648780	Freight	6.88	09/12/2023	609-49750-433300	
6649395	Resale - Liquor	2,218.39	09/12/2023	609-49750-425100	
6649395	Freight	34.54	09/12/2023	609-49750-433300	
6649396	Freight	44.72	09/12/2023	609-49750-433300	
6649396	Resale- Wine	1,300.60	09/12/2023	609-49750-425300	
6649396	Resale- Bloody mary mix	56.10	09/12/2023	609-49750-425400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,736.63			
Vendor: 5454 1209	PROFESSIONAL CLEANING SERVICES LLC Cleaning Services - August 2023	10,670.00	09/12/2023	Check Sequence: 75 701-00000-431100	ACH Enabled: True
	Check Total:	10,670.00			
Vendor: 5431 9/3/2023	QUADIANT FINANCE USA INC Postage DMV: Titles, Registrations, Etc (7)	143.29	09/12/2023	Check Sequence: 76 653-41990-432200	ACH Enabled: False
	Check Total:	143.29			
Vendor: 5951 IA25884	RUFFRIDGE JOHNSON EQUIPMENT COMP. Shovel Brackets (2)	43.34	09/12/2023	Check Sequence: 77 101-43120-422100	ACH Enabled: False
	Check Total:	43.34			
Vendor: 1470 A46144	RUSSELL SECURITY RESOURCE INC Keys (Library) (6)	107.00	09/12/2023	Check Sequence: 78 701-00000-421990	ACH Enabled: True
	Check Total:	107.00			
Vendor: 6054 08/25/23	MORGAN SCHABEL Reimbursemt - Lifeguard Training Certificate - C	25.00	09/12/2023	Check Sequence: 79 226-45124-433100	ACH Enabled: True
	Check Total:	25.00			
Vendor: 1476 8/25/2023 8/25/2023 8/25/2023	SCHLUENDER CONSTRUCTION INC Refund Water Use Permt - Dep \$2,000 - \$47.97 l Refund Water Use Permt - Dep \$2,000 - \$47.97 l Refund Water Use Permt - Dep \$2,000 - \$47.97 l	2,000.00 -44.68 -3.29	09/12/2023 09/12/2023 09/12/2023	Check Sequence: 80 601-00000-220111 601-49440-371120 601-00000-208100	ACH Enabled: False
	Check Total:	1,952.03			
Vendor: 3751 09/01/23	CHRISTINE SCHYMA Farmers Market Token Collection Log - 8/24 & t	164.00	09/12/2023	Check Sequence: 81 226-45127-431992	ACH Enabled: False
	Check Total:	164.00			
Vendor: 6231 451790	SHORT ELLIOTT HENDRICKSON INC 23C004 - Flashing Yellow Arrow Project	778.82	09/12/2023	Check Sequence: 82 403-43162-453010	ACH Enabled: True
	Check Total:	778.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4325	SNAP-ON INDUSTRIAL			Check Sequence: 83	ACH Enabled: False
ARV/58534495	800 ML Vac Brk Bldr	84.49	09/12/2023	101-43127-421990	
	Check Total:	84.49			
Vendor: 6013	JAMES W SORENSON			Check Sequence: 84	ACH Enabled: False
57182C	Catch Basin Repairs (4)	2,000.00	09/12/2023	101-43120-440990	
	Check Total:	2,000.00			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 85	ACH Enabled: False
2382834	Freight	19.60	09/12/2023	609-49750-433300	
2382834	Resale - Liquor	1,490.32	09/12/2023	609-49750-425100	
2382835	Resale - Wine	104.00	09/12/2023	609-49750-425300	
2382835	Freight	1.40	09/12/2023	609-49750-433300	
2385489	Resale - Liquor	4,086.25	09/12/2023	609-49750-425100	
2385489	Freight	37.10	09/12/2023	609-49750-433300	
2385490	Freight	19.95	09/12/2023	609-49750-433300	
2385490	Resale - Wine	1,165.01	09/12/2023	609-49750-425300	
88396	Resale - Liquor credit	-10.38	09/12/2023	609-49750-425100	
	Check Total:	6,913.25			
Vendor: 6296	SPORT SIGN			Check Sequence: 86	ACH Enabled: False
23022	ASL interpretive services - 8/10, 8/14, 8/17/23	300.00	09/12/2023	226-45124-431990	
	Check Total:	300.00			
Vendor: 5506	ST MICHAEL SPINAL REHAB CENTER			Check Sequence: 87	ACH Enabled: False
9/1/2023	Drug Screens (TE, TB)	40.00	09/12/2023	101-43120-431990	
	Check Total:	40.00			
Vendor: 4006	SUMMIT FIRE PROTECTION			Check Sequence: 88	ACH Enabled: False
150033439	Annual Fire Extinguisher Inspection - Soccer Fie	19.40	09/12/2023	701-00000-431990	
150033440	Annual Fire Extinguisher Inspection - MCC (25)	97.00	09/12/2023	701-00000-431990	
150033441	Semi Annual Service; Pre Engineered System In	336.25	09/12/2023	701-00000-431990	
150033475	Annual Fire Extinguisher Inspection - Animal S	7.76	09/12/2023	701-00000-431990	
150033476	Annual Fire Extinguisher Inspection - Facilities (176.92	09/12/2023	701-00000-431990	
150033477	Annual Fire Extinguisher Inspection - Garage (2	7.76	09/12/2023	701-00000-431990	
150033478	Annual Fire Extinguisher Inspection - Head End	15.52	09/12/2023	701-00000-431990	
150033479	Annual Fire Extinguisher Inspection - Hi Way Li	15.52	09/12/2023	701-00000-431990	
150033480	Annual Fire Extinguisher Inspection - DMV (8)	137.48	09/12/2023	701-00000-431990	
150037617	Annual Fire Extinguisher Inspection - Library (6	91.98	09/12/2023	701-00000-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	905.59			
Vendor: 6022	YIA THAO			Check Sequence: 89	ACH Enabled: False
09/01/23	Farmers Market Token Collection Log - 8/24, 8/25	393.00	09/12/2023	226-45127-431992	
	Check Total:	393.00			
Vendor: 4832	TIFCO INDUSTRIES, INC.			Check Sequence: 90	ACH Enabled: True
71901097	Pliers (2), Tube Cutter, Butane Refill & Torch, C	334.60	09/12/2023	101-43127-421990	
71901512	Cap screws (35), Cable Ties (50), Electrical Tern	283.61	09/12/2023	101-43127-421990	
71901580	LED Worklights (4)	319.80	09/12/2023	101-43125-422100	
	Check Total:	938.01			
Vendor: 1527	TOTAL REGISTER SYSTEMS INC			Check Sequence: 91	ACH Enabled: False
1841	V shelf labels & plastic label holders	408.76	09/12/2023	609-49754-421990	
	Check Total:	408.76			
Vendor: 4859	TRIO SUPPLY COMPANY			Check Sequence: 92	ACH Enabled: False
860351	(8) CS can liners, (2) CS paper towels, (2) CS pa	551.86	09/12/2023	101-45201-421990	
	Check Total:	551.86			
Vendor: 4656	TRUE FABRICATIONS, INC.			Check Sequence: 93	ACH Enabled: False
1269424	Resale - mixer, can sleeves, shot glasses, misc be	695.14	09/12/2023	609-49750-425400	
1269424	Resale - bourbon cherries	75.00	09/12/2023	609-49750-425500	
	Check Total:	770.14			
Vendor: 1532	TRUEMAN-WELTERS INC			Check Sequence: 94	ACH Enabled: False
IE35582	Various Filters:Air, Fuel, Engine (7 Cases)	308.65	09/12/2023	101-43120-422100	
IE35589	Various Filters (2 Cases)	209.25	09/12/2023	101-43120-422100	
	Check Total:	517.90			
Vendor: 1550	VEOLIA WATER N AM OPERATING SERV L			Check Sequence: 95	ACH Enabled: True
9000112070	Oct 2023 - WWTP Operations & Maintenance	68,637.32	09/12/2023	602-49480-430800	
	Check Total:	68,637.32			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 96	ACH Enabled: True
3220040	Resale - club soda, pop	343.40	09/12/2023	609-49750-425400	
3265113	Resale - monster, pop, club soda, gingerale	625.90	09/12/2023	609-49750-425400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	969.30			
Vendor: 1684	VINOCOPIA			Check Sequence: 97	ACH Enabled: True
0335167-IN	Freight	2.50	09/12/2023	609-49750-433300	
0335167-IN	Resale - Wine	64.00	09/12/2023	609-49750-425300	
0335567-IN	Resale - Wine	656.00	09/12/2023	609-49750-425300	
0335567-IN	Resale - Liquor	101.50	09/12/2023	609-49750-425100	
0335567-IN	Resale - Ginger beer, NA beer	120.00	09/12/2023	609-49750-425400	
0335567-IN	Freight	19.50	09/12/2023	609-49750-433300	
	Check Total:	963.50			
Vendor: 1555	VONCO II LLC			Check Sequence: 98	ACH Enabled: False
V20000075706	Street Sweeping Disposal (36.25 TN)	503.86	09/12/2023	101-43120-422400	
	Check Total:	503.86			
Vendor: 1561	WATER LABORATORIES INC			Check Sequence: 99	ACH Enabled: True
9668	Water Testing - August 2023	270.00	09/12/2023	601-49440-431990	
	Check Total:	270.00			
Vendor: 1567	WES OLSON ELECTRIC LLC			Check Sequence: 100	ACH Enabled: True
11188	Labor - CC mens bathroom sensor repair	90.00	09/12/2023	701-00000-440100	
11188	Parts - Maestro 6A WH OCC, motion sensor swi	61.10	09/12/2023	701-00000-440100	
	Check Total:	151.10			
Vendor: 1572	THE WINE COMPANY			Check Sequence: 101	ACH Enabled: True
244841	Resale - Wine	456.00	09/12/2023	609-49750-425300	
244841	Freight	6.00	09/12/2023	609-49750-433300	
	Check Total:	462.00			
Vendor: 5635	WK & ASSOCIATES LLC			Check Sequence: 102	ACH Enabled: True
Sept	Montly Storage Rent (1/2)	362.50	09/12/2023	101-43120-443990	
Sept	Montly Storage Rent (1/2)	362.50	09/12/2023	101-43125-443990	
	Check Total:	725.00			
Vendor: 1585	XCEL ENERGY			Check Sequence: 103	ACH Enabled: False
51-0014621339-1	22C004 REV/EXP - Block 52 Lighting - Reroute	5,080.45	09/12/2023	213-46301-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,080.45			
Vendor: 1679	ZEP SALES AND SERVICE			Check Sequence: 104	ACH Enabled: False
9008916437	Various Cleaners	581.82	09/12/2023	101-43127-421600	
	Check Total:	581.82			
	Total for Check Run:	1,129,136.53			
	Total of Number of Checks:	104			

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

Date: 9/11/23 Approved by: _____

Mayor Lloyd Hilgart