

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 9/25/2023	<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 \$1,493,697.89.

REFERENCE AND BACKGROUND

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

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

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

STAFF RECOMMENDED ACTION

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

SUPPORTING DATA

- Bill registers and purchase card registers

Accounts Payable

Computer Check Proof List by Vendor

User: Julie.Cheney
 Printed: 09/15/2023 - 1:12PM
 Batch: 00201.09.2023 - 201.09.2023 USB



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4263	CAYAN			Check Sequence: 1	ACH Enabled: True
2790861	8/2023 (15,834 trans) 1583.40 plus tax	1,700.25	09/15/2023	609-49754-443980	
2790861	8/2023 (CC rental) 119.85 plus tax	128.62	09/15/2023	609-49754-424100	
	Check Total:	1,828.87			
Vendor: 6041	HEALTH EQUITY INC			Check Sequence: 2	ACH Enabled: True
40733949	FSA - Dependent Care	192.30	09/15/2023	101-00000-217200	
	Check Total:	192.30			
Vendor: 3241	LINCOLN FINANCIAL GROUP			Check Sequence: 3	ACH Enabled: True
9/1/2023	Life Insurance - Sept 2023	3,348.38	09/15/2023	101-00000-217066	
	Check Total:	3,348.38			
Vendor: 5147	MN PEIP			Check Sequence: 4	ACH Enabled: True
1312992	Health Insurance - Oct 2023	54,846.85	09/15/2023	101-00000-217061	
	Check Total:	54,846.85			
Vendor: 1426	CITY OF MONTICELLO			Check Sequence: 5	ACH Enabled: True
UB July 2023	5005 - spklr - 822 Hart Blvd.	180.49	09/15/2023	101-43120-438200	
UB July 2023	8631 - Animal Shelter	284.97	09/15/2023	101-42700-438200	
UB July 2023	5026 - Ellison Park	944.65	09/15/2023	101-45201-438200	
UB July 2023	8905 - PW Office	18.35	09/15/2023	101-43127-438200	
UB July 2023	5002- spklr- 1510 Hart Blvd	76.65	09/15/2023	101-43120-438200	
UB July 2023	8119 - 303 6th St - Parks Barn	257.93	09/15/2023	101-45201-438200	
UB July 2023	7224 - WWTP	2,503.61	09/15/2023	602-49480-438200	
UB July 2023	8394 - spklr - Riverside Cem.	15.53	09/15/2023	215-49010-438200	
UB July 2023	7256-004 - 130 Brdwy- Stormwtr	29.75	09/15/2023	213-46301-438200	
UB July 2023	5004 - spklr - 1390 Hart Blvd	397.78	09/15/2023	101-43120-438200	
UB July 2023	7441 - spklr - 200 W. Broadway	10.97	09/15/2023	101-43120-438200	
UB July 2023	14915 - spklr - 4100 1/2 Cedar	15.16	09/15/2023	101-43120-438200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
UB July 2023	8528 - Monti-NSP Sftbll Fields	2,733.84	09/15/2023	101-45203-438200	
UB July 2023	8086 - 4th St. Warming House	18.35	09/15/2023	101-45201-438200	
UB July 2023	8177 - Library	303.86	09/15/2023	101-45501-438200	
UB July 2023	8674 - spklr - 207 Chelsea Rd	246.11	09/15/2023	601-49440-438200	
UB July 2023	8117 - MCC	1,675.22	09/15/2023	226-45126-438200	
UB July 2023	8622 - Pioneer Park bathroom	22.57	09/15/2023	101-45201-438200	
UB July 2023	10128 - DMV	53.20	09/15/2023	653-41990-438200	
UB July 2023	8906 - spklr - PW	0.00	09/15/2023	101-43127-438200	
UB July 2023	5569 - spklr - Meadow Oak Ave	1,644.97	09/15/2023	101-45201-438200	
UB July 2023	8488 - spklr - Hillcrest Park	601.20	09/15/2023	101-45201-438200	
UB July 2023	15291 - Commuter Lot- Stormwtr	61.25	09/15/2023	101-43120-438200	
UB July 2023	13953 - spklr - Hwy25/SE Brdwy	37.50	09/15/2023	101-43120-438200	
UB July 2023	15064 - spklr -Featherstone Pk	167.68	09/15/2023	101-45201-438200	
UB July 2023	15363 - spklr- Fallon/7th St.	105.07	09/15/2023	101-43120-438200	
UB July 2023	5248 - spklr - Bridge Park E	740.15	09/15/2023	101-45201-438200	
UB July 2023	7885 - Facilities Maintenance	49.85	09/15/2023	701-00000-438200	
UB July 2023	15292 - Dwtwn Parking-Strmwtr	29.75	09/15/2023	101-43120-438200	
UB July 2023	5249 - spklr - Bridge Park W	606.01	09/15/2023	101-45201-438200	
UB July 2023	8533 - spklr Chelsea Rd Lft St	307.86	09/15/2023	602-49490-438200	
UB July 2023	15362 - spklr -Fallon/Chelsea	111.12	09/15/2023	101-43120-438200	
UB July 2023	7256-007 - 103 Pine St- EDA	0.00	09/15/2023	213-46301-438200	
UB July 2023	5003 - spklr - 1460 Hart Blvd	89.79	09/15/2023	101-43120-438200	
UB July 2023	8621 - spklr- Fenning rnd-a-bt	46.76	09/15/2023	101-43120-438200	
UB July 2023	8903 - PW Shop/Clerical	387.87	09/15/2023	101-43127-438200	
UB July 2023	8120 - Bldg. Inspec. Garage	49.85	09/15/2023	101-41940-438200	
UB July 2023	10063 - spklr - Front St. Park	48.52	09/15/2023	101-45201-438200	
UB July 2023	7256-008 - 112 River St. W EDA	0.00	09/15/2023	213-46301-438200	
UB July 2023	10267 - spklr - Comm. Garden	29.18	09/15/2023	226-45127-438200	
UB July 2023	5250 - Bridge Park W	54.52	09/15/2023	101-45201-438200	
UB July 2023	8904 - PW Vehicle Storage	11.78	09/15/2023	101-43127-438200	
UB July 2023	5637 - Meadow Oak Dog Park	7.85	09/15/2023	101-45201-438200	
UB July 2023	7256-003 -349 Bdwy- MontiArts	49.85	09/15/2023	101-45204-438200	
UB July 2023	8114 - Hi-Way Liquors	323.52	09/15/2023	609-49754-438200	
UB July 2023	14522 - spklr - Hillside Cem.	76.63	09/15/2023	101-45201-438200	
UB July 2023	15640 - 103 Chelsea Rd- Fire	438.94	09/15/2023	101-42200-438200	
UB July 2023	7256-0010 - 101 Brdwy W-EDA	0.00	09/15/2023	213-46301-438200	
UB July 2023	7256-0011 107 Brdwy W- EDA	0.00	09/15/2023	213-46301-438200	
UB July 2023	7256-013 - 113 Brdwy W - EDA	0.00	09/15/2023	213-46301-438200	
UB July 2023	7256-014 - 121 Brdwy W - EDA	0.00	09/15/2023	213-46301-438200	
UB July 2023	16795-000- 213 Bdwy - MontArts	49.85	09/15/2023	101-45204-438200	
UB July 2023	16726-000- 205 Pine St - MontArts	49.85	09/15/2023	101-45201-438200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,966.16			
Vendor: 2811	US BANK CORPORATE PMT SYSTEM			Check Sequence: 6	ACH Enabled: True
09/06/2023	AST - (5) staff t-shirts, (1) staff full-zip hoodie	126.80	09/15/2023	226-45126-431990	
09/06/2023	Amazon - (1) Ergonomic mouse pad	7.19	09/15/2023	101-45201-421990	
09/06/2023	Amazon - (1) Banner flag pole w/base	29.95	09/15/2023	101-45204-421990	
09/06/2023	Amazon - (1) Climbing wall harness	69.95	09/15/2023	226-45127-421990	
09/06/2023	Amazon - (1) Tri-Arc 7-step HD steel industrial	765.61	09/15/2023	101-42200-421990	
09/06/2023	Amazon - (1) PC board for family spa	268.99	09/15/2023	701-00000-421990	
09/06/2023	Amazon - (1) bx sugar packets, (1) pk coffee stir	39.48	09/15/2023	226-45125-421990	
09/06/2023	Amazon - (1) 30pk ramen noodle cups	30.35	09/15/2023	226-45125-425410	
09/06/2023	Amazon - (2) 12 pks of socks (3-5yrs & 5-7 yrs)	81.96	09/15/2023	226-45127-421720	
09/06/2023	Amazon - (1) 30pk nut bars	14.99	09/15/2023	226-45125-425410	
09/06/2023	Amazon - (1) 36pk protein bars, 16pk cliff bars,	112.84	09/15/2023	226-45125-425410	
09/06/2023	Amazon - (2) silverware caddys, (1) wall mount	53.97	09/15/2023	226-45123-421990	
09/06/2023	Amazon - (8) reams copier paper	39.99	09/15/2023	226-45122-421990	
09/06/2023	Amazon - (10) pk cash register paper	22.35	09/15/2023	226-45122-421990	
09/06/2023	Amazon - (1) Dry erase calendar	59.99	09/15/2023	101-45204-421990	
09/06/2023	Amazon - (1) Climbing wall harness	66.95	09/15/2023	226-45127-421720	
09/06/2023	Amazon - (1) 50pk cash register tape	69.95	09/15/2023	226-45122-421990	
09/06/2023	Amazon - Farmer's Market banner/flag return	-56.49	09/15/2023	226-45127-421750	
09/06/2023	Amazon - (1) Easyberg fuel transfer pump return	-212.39	09/15/2023	101-42200-421990	
09/06/2023	Amazon - (1) water gear replacement belt	10.45	09/15/2023	226-45124-421990	
09/06/2023	Arctic Glacier - Resale ice; #3417322004, plus 3	2,214.33	09/15/2023	609-49750-425500	
09/06/2023	AST - (2) staff uniform apparel	34.00	09/15/2023	101-45201-421990	
09/06/2023	Auto Value - (2) Oil filters #226 & #228	10.58	09/15/2023	101-45201-421990	
09/06/2023	Auto Value - (2) Oil filters #5910	10.58	09/15/2023	101-45201-421990	
09/06/2023	Auto Value - (2) Oil filters P/N 51334	10.58	09/15/2023	101-45201-421990	
09/06/2023	Auto Value - (1) belt for exhaust fan P/N 6821	14.99	09/15/2023	226-45126-421990	
09/06/2023	Costco - batteries; 3pks - AA/9V/C	55.67	09/15/2023	609-49754-421990	
09/06/2023	Crowd Control Warehouse - Rplcmt parts for sta	221.01	09/15/2023	226-45122-421990	
09/06/2023	Cub - Resale limes & lemons	104.59	09/15/2023	609-49750-425500	
09/06/2023	Cub - Resale limes & lemons	63.89	09/15/2023	609-49750-425500	
09/06/2023	Cub - Resale limes & lemons	98.21	09/15/2023	609-49750-425500	
09/06/2023	Dacotah Paper - toilet tissue - Library	58.26	09/15/2023	701-00000-421990	
09/06/2023	Dacotah Paper - Can liners - DMV	31.92	09/15/2023	701-00000-421990	
09/06/2023	Dacotah Paper - (25) EA gloves, can liners - Parl	315.24	09/15/2023	101-45201-421990	
09/06/2023	Dacotah Paper - Cleaning & bathroom supplies -	1,161.42	09/15/2023	701-00000-421990	
09/06/2023	Dacotah Paper - Paper plates, glove credit - MCC	63.95	09/15/2023	226-45125-421990	
09/06/2023	Horizon Comm Pools - Pool class for Julia Agre:	385.00	09/15/2023	226-45126-443990	
09/06/2023	Amazon - (2) shower rods	44.98	09/15/2023	226-45126-421990	
09/06/2023	Amazon - (1) PC board for spa heater	270.00	09/15/2023	226-45126-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
09/06/2023	Delegard Tool - (2) pump handles	50.50	09/15/2023	101-45201-421990	
09/06/2023	Discount Pool Mart - Raypak control bezel w/sw	-279.98	09/15/2023	226-45126-421990	
09/06/2023	Discount Pool Mart - Raypak PC Board Controll	-314.09	09/15/2023	701-00000-431990	
09/06/2023	Dominos - Dinner for EE's working during City	49.15	09/15/2023	609-49754-443990	
09/06/2023	Ebay - (1) Briggs & Stratton 843130 Nikki Carbi	288.99	09/15/2023	101-45201-422990	
09/06/2023	Fastenal - (5) 4' x 100' orange fence	238.80	09/15/2023	101-45201-421990	
09/06/2023	Fastenal - (1) 4' diameter safety fence	81.97	09/15/2023	101-45201-421990	
09/06/2023	Fleet Farm - Unleaded fuel 15.456G @ 3.649 - U	56.40	09/15/2023	101-42200-421200	
09/06/2023	Fleet Farm - Diesel fuel 7.410G @ 4.299 Tender	31.86	09/15/2023	101-42200-421200	
09/06/2023	Fleet Farm - Diesel fuel 20.198G @ 4.299 - Eng	86.83	09/15/2023	101-42200-421200	
09/06/2023	Fleet Farm - Unleadedl fuel 13.743G @ 3.699 - 1	50.84	09/15/2023	101-42200-421200	
09/06/2023	Fleet Farm - DEF 2.5 G	59.15	09/15/2023	101-42200-421990	
09/06/2023	Amazon - 2024 Calendar; Enter Stamp	41.58	09/15/2023	101-41520-421990	
09/06/2023	Amazon - Name Plates (2)	23.40	09/15/2023	101-41800-421990	
09/06/2023	Amazon - Wide Format CAD Paper Rolls (2 pk)	51.99	09/15/2023	101-43110-421990	
09/06/2023	Amazon - Thermal Laminating Pouches (100 pk)	31.64	09/15/2023	101-43110-421990	
09/06/2023	Amazon - Hanging Plastic Storage Baskets	17.99	09/15/2023	101-43110-421990	
09/06/2023	Amazon - Coffee Pods	30.79	09/15/2023	101-43110-421990	
09/06/2023	Amazon - Office Chair	140.87	09/15/2023	101-41310-421990	
09/06/2023	Amazon - Staples	14.04	09/15/2023	101-41310-421990	
09/06/2023	Amazon - Staples, Trash Bags, Paper Register R	45.24	09/15/2023	653-41990-421990	
09/06/2023	Amazon - Post It Flags, Plastic Silverware, Pens	231.52	09/15/2023	101-41310-421990	
09/06/2023	Amazon - 4 Ft Plastic Folding Table	57.48	09/15/2023	101-41800-421990	
09/06/2023	Amazon - Paper	39.99	09/15/2023	653-41990-421990	
09/06/2023	Amazon - Expanding File Wallet (4)	67.96	09/15/2023	653-41990-421990	
09/06/2023	Amazon- Paper, Fingertip Moistener, Coffee, Pe	759.40	09/15/2023	101-41310-421990	
09/06/2023	Amazon- Plastic Forks	11.40	09/15/2023	653-41990-421990	
09/06/2023	Amazon- Refund Language Transaltor Device	-119.00	09/15/2023	653-41990-421990	
09/06/2023	Amazon - Scotch Tape (6 pk)	21.90	09/15/2023	653-41990-421990	
09/06/2023	Amazon - Post It Notes,	21.36	09/15/2023	653-41990-421990	
09/06/2023	Amazon - Epson Ink Cartridges (5 pk)	54.12	09/15/2023	701-00000-421990	
09/06/2023	MN APA - Conference Registration (HS)	492.19	09/15/2023	101-41910-433100	
09/06/2023	MN APA - Conference Registration (AS)	434.13	09/15/2023	101-41910-433100	
09/06/2023	Aramark - Towel Service - Parks	171.49	09/15/2023	101-45201-431990	
09/06/2023	Aramark - Towel Service - Shop	366.95	09/15/2023	101-43127-431990	
09/06/2023	Aramark - Uniforms - Parks	254.16	09/15/2023	101-45201-441700	
09/06/2023	Aramark - Uniforms - Streets	308.36	09/15/2023	101-43120-441700	
09/06/2023	Aramark - Uniforms - Sewer	120.97	09/15/2023	602-49490-441700	
09/06/2023	Aramark - Uniforms - Water	120.96	09/15/2023	601-49440-441700	
09/06/2023	Auto Value - Halogen Light	8.49	09/15/2023	101-43120-422100	
09/06/2023	Chatters - Xcel Qtrly Update Lunch (RL)	16.11	09/15/2023	101-41310-443990	
09/06/2023	Cintas - Mat Service #4165593806	77.95	09/15/2023	653-41990-431990	
09/06/2023	Cintas - Mat Service #4164151322, 4162778393	136.97	09/15/2023	653-41990-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
09/06/2023	Cintas - First Aid Supplies	53.56	09/15/2023	101-43127-431990	
09/06/2023	Cintas - First Aid Supplies	66.76	09/15/2023	101-43120-431990	
09/06/2023	Cintas - First Aid Supplies	9.56	09/15/2023	601-49440-431990	
09/06/2023	Dominos - Food For Special CC Meeting	60.46	09/15/2023	101-41110-443990	
09/06/2023	Fleet Farm - Boots (TB)	135.96	09/15/2023	101-43120-421990	
09/06/2023	Fleet Farm - Hi Vis Workwear Pads (3)	179.97	09/15/2023	101-42400-421990	
09/06/2023	Holiday - Unleaded Fuel 5.295 gals @ \$3.779	20.01	09/15/2023	101-42400-421200	
09/06/2023	Holiday - Unleaded Fuel .264 gals @ \$3.899	1.62	09/15/2023	701-00000-421200	
09/06/2023	Holiday - Car Wash	8.00	09/15/2023	701-00000-421990	
09/06/2023	Home Depot - Gorilla Construction Adhesive (4)	39.92	09/15/2023	101-43120-422400	
09/06/2023	Home Depot - 4' x 8' Sheathing, Misc Screws - R	60.53	09/15/2023	701-00000-421990	
09/06/2023	Martie's Farm - Brush/Stump Killer 1 Qt	22.99	09/15/2023	101-43120-421990	
09/06/2023	Microsoft - Email & Teams for MCC Maintenanc	40.00	09/15/2023	702-00000-431900	
09/06/2023	Microsoft - Email Online Services	216.00	09/15/2023	702-00000-431900	
09/06/2023	Microsoft - Email License (AS)	36.00	09/15/2023	702-00000-431900	
09/06/2023	Microsoft - Cloud Storage Backups - July 2023	75.75	09/15/2023	702-00000-431900	
09/06/2023	MN Equipment - Caps for Zero Turn Lawn Mow	16.44	09/15/2023	101-43120-422100	
09/06/2023	MN Dept Labor - Annual Elevator Operating Per	100.00	09/15/2023	701-00000-443700	
09/06/2023	Monti Chamber - August Lunch (JT)	20.00	09/15/2023	213-46301-443990	
09/06/2023	Monti Chamber - August Lunch (HF)	20.00	09/15/2023	101-41310-443990	
09/06/2023	NeoGov - Job Ad - Liquor Store FT Clerk	125.00	09/15/2023	101-41800-431990	
09/06/2023	Quadient Leasing - Postage Machine Lease (6/25	470.46	09/15/2023	101-41310-441500	
09/06/2023	Queen Bee's Floral - Flowers for T Perrault Visit	133.10	09/15/2023	101-41310-443990	
09/06/2023	Redwing Shoes - Work Boots (MH)	200.00	09/15/2023	101-43120-421990	
09/06/2023	Republic - Monthly Shredding Service (CH)	39.31	09/15/2023	101-41310-431990	
09/06/2023	Republic - Monthly Shredding Service (DMV)	39.31	09/15/2023	653-41990-431990	
09/06/2023	Runnings - Silicone	13.99	09/15/2023	101-43120-421990	
09/06/2023	Runnings - Aerator (Sink Repair @ HE), Bug Ki	18.68	09/15/2023	701-00000-421990	
09/06/2023	Runnings - Eye Bolt	1.06	09/15/2023	101-43120-421990	
09/06/2023	Runnings - Bottled Water (5 -24 pks)	17.45	09/15/2023	101-43120-421990	
09/06/2023	Runnings - Misc Fittings: Adaptor, Coupling, - C	46.46	09/15/2023	101-43125-422100	
09/06/2023	Runnings - 1" x 3" Gal Nipple - Elgin Sweeper	5.19	09/15/2023	101-43120-422100	
09/06/2023	Runnings - Grass Seed, Cut Off Wheels (8)	40.71	09/15/2023	101-43120-421990	
09/06/2023	Up North Painting- Parks Barn: Wash, Prime, Pa	12,700.00	09/15/2023	701-00000-431990	
09/06/2023	USPS - Send Out Vacuum Regulator for Repair	13.70	09/15/2023	601-49440-432200	
09/06/2023	USPS - IEDC Round Table Mailing	153.00	09/15/2023	213-46301-432200	
09/06/2023	Verizon - 6/21/23 - 7/20/23	1,280.33	09/15/2023	702-00000-432100	
09/06/2023	Von Hanson's - Employee Picnic Food	1,268.56	09/15/2023	101-41800-443990	
09/06/2023	Walmart - Employee Picnic Supplies	179.59	09/15/2023	101-41800-443990	
09/06/2023	Walmart - Food & Beverages for Council Meetir	95.87	09/15/2023	101-41110-443990	
09/06/2023	WASP - Time Clock Swipe Cards	90.20	09/15/2023	101-41520-421990	
09/06/2023	Weebly - MCC Webiste	18.00	09/15/2023	702-00000-421990	
09/06/2023	Waste Mgmt - July 2023	149.32	09/15/2023	101-45201-438400	

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09/06/2023	Waste Mgmt - July 2023	423.70	09/15/2023	101-43127-438400	
09/06/2023	Waste Mgmt - July 2023	28.61	09/15/2023	609-49754-438400	
09/06/2023	Waste Mgmt - July 2023	250.27	09/15/2023	226-45126-438400	
09/06/2023	Waste Mgmt - July 2023	137.17	09/15/2023	602-49480-438400	
09/06/2023	Waste Mgmt - July 2023	14.47	09/15/2023	101-45501-431990	
09/06/2023	Waste Mgmt - July 2023 - Recycling	20,588.87	09/15/2023	101-43230-438400	
09/06/2023	Waste Mgmt - July 2023 - Garbage	46,466.31	09/15/2023	101-43230-438400	
09/06/2023	Waste Mgmt - July 2023 - GFEE	4,564.84	09/15/2023	101-00000-208120	
09/06/2023	Cintas - 5 invs - janitorial supplies, mats - MCC	716.99	09/15/2023	609-49754-421990	
09/06/2023	Amazon - (1) HP 48A toner cartridge - MCC ma	54.89	09/15/2023	226-45122-421990	
09/06/2023	Amazon - (4) 18 pks sour patch kids & swedish l	62.88	09/15/2023	226-45125-425410	
09/06/2023	Amazon - (1) 40 ct variety pack of chips	21.86	09/15/2023	226-45125-425410	
09/06/2023	Amazon - (2) variety pks, 60 ct ea, full size cand	15.96	09/15/2023	226-45125-425410	
09/06/2023	Amazon - (1) 40 ct variety pack of chips	21.86	09/15/2023	226-45125-425410	
09/06/2023	Amazon - (1) small fan, 11", (2) pk of 300 ea eye	57.41	09/15/2023	101-45201-421990	
09/06/2023	Auto Value - oil, oil filters, air filters for #223	91.94	09/15/2023	101-45201-421990	
09/06/2023	Auto Value - (1) DI2032B2 lithium battery	4.99	09/15/2023	226-45126-421990	
09/06/2023	Fleet Farm - HD tarp, 2.5 G Blue def, (2) antifree	82.05	09/15/2023	101-42200-421990	
09/06/2023	Holiday - Diesel Fuel 21.330 GAL @ \$4.399 - E	93.83	09/15/2023	101-42200-421200	
09/06/2023	Holiday - Diesel fuel 5G @4.499 - Mower fuel	22.50	09/15/2023	226-45126-421990	
09/06/2023	Home Depot - Plumbing supplies for soccer buil	30.26	09/15/2023	701-00000-421990	
09/06/2023	Home Depot - (3) 5/16x4" screws, (2) 10x2-1/2 1	153.17	09/15/2023	101-45201-421990	
09/06/2023	Home Depot - (3) 5/16x4"	80.61	09/15/2023	101-45201-421990	
09/06/2023	Fleet Farm - Non-oxy fuel 2.132G @ 4.499 - T-1	9.59	09/15/2023	101-42200-421200	
09/06/2023	Fleet Farm - Diesel fuel 15.140G @ 4.299 - Tenc	65.09	09/15/2023	101-42200-421200	
09/06/2023	Fleet Farm - Diesel fuel 16.031G @ 4.299 - Eng	68.92	09/15/2023	101-42200-421200	
09/06/2023	Fleet Farm - Non-oxy fuel 12.406G @ 4.349 - sr	53.95	09/15/2023	101-42200-421200	
09/06/2023	Fleet Farm - Diesel fuel 6.779G @ 4.399 - Tende	29.82	09/15/2023	101-42200-421200	
09/06/2023	Fleet Farm - Diesel fuel 29.505G @ 4.299 - Eng	126.84	09/15/2023	101-42200-421200	
09/06/2023	Fleet Farm - Non-oxyl fuel 3.6186G @ 4.499 - T	16.28	09/15/2023	101-42200-421200	
09/06/2023	Runnings - (2) 1" PVC Plug	6.98	09/15/2023	101-45201-421990	
09/06/2023	Speedway - Unleaded fuel 16.024G @ 3.499 - C	56.07	09/15/2023	101-42200-421200	
09/06/2023	Von Hanson - (45) Pretzels	78.75	09/15/2023	226-45125-425410	
09/06/2023	Fleet Farm - Diesel fuel 25.579G @ 4.299 - Eng	109.96	09/15/2023	101-42200-421200	
09/06/2023	General Rental - Towable tree spade, 5/16" ball r	257.00	09/15/2023	101-45201-441500	
09/06/2023	Goodwill - Shoes for climbing wall	7.98	09/15/2023	226-45127-421720	
09/06/2023	Hirshfields - (2) Qt aircraft remover, (4) chip bru	57.83	09/15/2023	101-45201-421990	
09/06/2023	Holiday - Diesel fuel 5.056G @4.199 - Mower fi	21.23	09/15/2023	226-45126-421990	
09/06/2023	Home Depot - (4) 50lb ea quickcrete blacktop pa	48.84	09/15/2023	404-45202-440910	
09/06/2023	Home Depot - (2) 2"x10' PVC40 Pipe	31.56	09/15/2023	101-45201-421990	
09/06/2023	Innovative - coffee creamer, legal pads, toilet plu	130.45	09/15/2023	609-49754-421990	
09/06/2023	Jimmy Johns - Food for working staff unable to :	86.01	09/15/2023	226-45122-443990	
09/06/2023	Martie's Farm - 20 straw bales for house burn	175.00	09/15/2023	101-42200-421990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
09/06/2023	MRPA - Red cross re-cert fee for Lifeguard Instr	42.00	09/15/2023	226-45124-431990	
09/06/2023	Monti Chamber - 8/15/23 Chamber Lunch - T Pa	20.00	09/15/2023	101-45201-433100	
09/06/2023	Napa - (5) V-belts	51.20	09/15/2023	226-45126-421990	
09/06/2023	Napa - (2) 1 Gal Hydraulic oil, (1) palladium gre	79.97	09/15/2023	101-45201-421990	
09/06/2023	National Gym - Belt for fitness equipment	81.20	09/15/2023	226-45126-421990	
09/06/2023	Runnings - Long handle fork	36.99	09/15/2023	101-45201-421990	
09/06/2023	Runnings - Outdoor power equipmt, file guide	78.98	09/15/2023	101-45201-421990	
09/06/2023	Runnings - Freezer bags, charger cord for Comm	17.78	09/15/2023	101-42200-421990	
09/06/2023	Runnings - (2) seafoam deep creep penetrant	16.96	09/15/2023	226-45126-421990	
09/06/2023	Runnings - (3) 2" PVC CMP cplg, (2) 2" PVC St	70.35	09/15/2023	101-45201-421990	
09/06/2023	Safe Food Trng - Food Safety Manager Training	75.00	09/15/2023	226-45122-433100	
09/06/2023	Signman - Frosted vinyl for windows	1,217.50	09/15/2023	226-45122-421990	
09/06/2023	Speedway - Unleaded fuel 17.006G @ 3.849 - C	65.46	09/15/2023	101-42200-421200	
09/06/2023	Square Space - Yearly subscription renewal	108.00	09/15/2023	101-45204-431990	
09/06/2023	Northern Tool - (1) Honda water pump 2220G	449.00	09/15/2023	101-45201-421990	
09/06/2023	Walmart - yogurt	7.96	09/15/2023	226-45125-425411	
09/06/2023	Walmart - Food for working staff unable to atten	25.44	09/15/2023	226-45122-443990	
09/06/2023	Walmart - Shark vacuum	374.74	09/15/2023	609-49754-421990	
09/06/2023	WHCEA - September 2023 Security Monitoring	191.14	09/15/2023	701-00000-431900	
09/06/2023	WHCEA - General Street Lighting	2,527.46	09/15/2023	101-43160-438100	
09/06/2023	WHCEA - Sunset Ponds Lift Station 7/1 - 8/1/20	128.24	09/15/2023	602-49490-438100	
09/06/2023	Amazon - (1) Tail light assembly, (1) Electric fra	280.74	09/15/2023	101-42200-422100	
09/06/2023	Amazon - Cube storage shelves, wall panels, hoc	237.14	09/15/2023	101-45201-421990	
09/06/2023	Amazon - 5' advertising banner	34.95	09/15/2023	101-45204-421990	
09/06/2023	Amazon - snacks, nutella pretzels, sour patch, ca	102.35	09/15/2023	226-45125-425410	
09/06/2023	Costco - (3) variety pk candy bars, (1) 48 ct pop	95.71	09/15/2023	226-45125-425410	
09/06/2023	Amazon - Shipping credit, tail light assy & pwer	-6.99	09/15/2023	101-42200-422100	
09/06/2023	Amazon - Hockey puck beacon adapter	22.68	09/15/2023	101-42200-421990	
09/06/2023	Dish Network - September 2023 service	77.05	09/15/2023	609-49754-432500	
09/06/2023	Grant Gopher - Start Pro - August 2023 service	9.00	09/15/2023	101-45201-443300	
09/06/2023	Nighthawk Security - Sept 2023 Monthly Securit	49.95	09/15/2023	701-00000-431990	
09/06/2023	Amazon - Credit for Zone Perfect Nutrition Bars	-33.00	09/15/2023	226-45125-425410	
09/06/2023	Home Depot - 10ft ladder for Monti Arts	249.00	09/15/2023	101-45204-421990	
09/06/2023	Amazon - 6" gridwall peg hooks, 12 pk	23.29	09/15/2023	101-45201-421990	
09/06/2023	Adobe - (1) Adobe Stock PN 65260755	2.00	09/15/2023	101-45204-431990	
09/06/2023	Beef O Bradys - River Cleanup Mtg w/Xcel - TP	35.29	09/15/2023	101-45201-443990	
09/06/2023	City of Monticello - Monti Arts building sign per	50.00	09/15/2023	101-45204-421990	
09/06/2023	Amazon - Door guards for child care	48.64	09/15/2023	226-45126-421990	
09/06/2023	Global Industrial - (6) Zurn Aqua Sense Faucets	2,234.69	09/15/2023	701-00000-440100	
09/06/2023	48 HR Print - Let's Chalk Sponsor Banner	153.73	09/15/2023	101-41310-444220	
09/06/2023	4 Imprint - Hats, Fans, Swag Back Packs - Artist	980.67	09/15/2023	101-41310-444220	
09/06/2023	The Business Journal - Annual Subscription (JT	110.00	09/15/2023	213-46301-443300	
09/06/2023	Cintas - #4162096316, 4162778527, 416343469.	407.15	09/15/2023	226-45126-431990	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
09/06/2023	Cub - Ice, Water (6 24 pks)	34.74	09/15/2023	101-43120-421990	
09/06/2023	Grainger - Fire Hose Adapter	33.83	09/15/2023	601-49440-422701	
09/06/2023	Runnings - Work Boots (BR) (1/2)	97.48	09/15/2023	601-49440-421990	
09/06/2023	Runnings - Work Boots (BR) (1/2)	97.47	09/15/2023	602-49490-421990	
09/06/2023	Runnings - Telescoping Magnetic P/U Tool	9.99	09/15/2023	601-49440-422701	
09/06/2023	Runnings - Torch Trigger Start Mapp Pro Kit	59.99	09/15/2023	101-43127-421990	
09/06/2023	Safe Guard Security - Monthly Security Monitor	44.95	09/15/2023	701-00000-431990	
09/06/2023	USA Bluebook - 3/8" Peristaltic Pump, Small Re	806.86	09/15/2023	601-49440-421990	
09/06/2023	USPS - Mailing	5.70	09/15/2023	101-43127-421990	
09/06/2023	USPS - Package	11.80	09/15/2023	601-49440-432200	
09/06/2023	AST - (4) Sm lifeguard T's, (8) Med lifeguard T's	162.00	09/15/2023	226-45124-421990	
09/06/2023	US Bank - Quarterly Rebate	-6,764.85	09/15/2023	101-00000-362970	
	Check Total:	110,360.68			
Vendor: 2438	VANCO SERVICES LLC			Check Sequence: 7	ACH Enabled: True
00013766280	Vanco Gateway Exchange - August (1/2)	60.99	09/15/2023	601-49440-443980	
00013766280	Vanco Gateway Exchange - August (1/2)	60.98	09/15/2023	602-49490-443980	
	Check Total:	121.97			
Vendor: 2405	WELLS FARGO - Monthly Charges>Returns			Check Sequence: 8	ACH Enabled: True
September 2023	Liq Store CC Fees (WF -0990)	8,996.96	09/15/2023	609-49754-443980	
September 2023	WF account interest earnings	0.00	09/15/2023	101-00000-362110	
September 2023	UB CC Fees (AmEx -8910)	126.95	09/15/2023	601-49440-443980	
September 2023	CH CC Fees (WF -0999)	327.87	09/15/2023	101-41520-443980	
September 2023	MCC CC Fees (iAccess FM -1476)	86.59	09/15/2023	226-45127-431992	
September 2023	UB CC Fees (AmEx -8910)	126.94	09/15/2023	602-49490-443980	
September 2023	WF account bank charges	1,401.35	09/15/2023	101-41520-443980	
September 2023	MCC CC Fees (Daxco- 2887)	1,701.19	09/15/2023	226-45122-443980	
September 2023	UB CC Fees (Bluefin - 7022)	2,009.98	09/15/2023	601-49440-443980	
September 2023	UB CC Fees (Bluefin - 7022)	2,009.97	09/15/2023	602-49490-443980	
September 2023	Global Payments - CivicRec	193.98	09/15/2023	101-45201-443980	
September 2023	Brain Tree CC Fees (Bldg)	0.00	09/15/2023	101-42400-443980	
September 2023	Authorize.Net CC Fees (Bldg)	306.68	09/15/2023	101-42400-443980	
September 2023	MCC CC Fees (Clover- Fmrs Mkt)	32.16	09/15/2023	226-45127-431992	
	Check Total:	17,320.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	203,985.83			
	Total of Number of Checks:	8			

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

Date: 9/25/23 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Computer Check Proof List by Vendor

User: Julie.Cheney
 Printed: 09/20/2023 - 3:29PM
 Batch: 00203.09.2023 - 203.09.2023 AP



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5660	ABSOLUTE PRINT GRAPHICS			Check Sequence: 1	ACH Enabled: False
62344	UB Sept Invoices (3892) Print, Fold, Stuff, Enve	777.25	09/26/2023	601-49440-431800	
62344	UB Sept Invoices (3892) Print, Fold, Stuff, Enve	777.25	09/26/2023	602-49490-431800	
62344	Sept City Announcements (3900)	1,052.76	09/26/2023	101-41310-443990	
	Check Total:	2,607.26			
Vendor: 1036	APEC AQUISITIONS INC			Check Sequence: 2	ACH Enabled: True
125227	Masterlink blue filters - (12) 12x12	84.39	09/26/2023	701-00000-421990	
125334	Masterlink blue filters - 8-20x32, 8-16x123ML	438.79	09/26/2023	701-00000-421990	
	Check Total:	523.18			
Vendor: 3491	ARTISAN BEER COMPANY			Check Sequence: 3	ACH Enabled: False
3625868	Resale - Beer	183.10	09/26/2023	609-49750-425200	
3626778	Resale - Beer	60.00	09/26/2023	609-49750-425200	
3627267	Resale - Beer	175.80	09/26/2023	609-49750-425200	
3627268	Resale - Beer	149.25	09/26/2023	609-49750-425200	
	Check Total:	568.15			
Vendor: 4502	ARVIG			Check Sequence: 4	ACH Enabled: True
337678	Aug 2023 - FNM Expenses - Border States, Cali:	17,543.51	09/26/2023	656-49877-422990	
9/8/2023	IT Services - Sept 2023	73.00	09/26/2023	702-00000-431900	
	Check Total:	17,616.51			
Vendor: 1062	BEAUDRY OIL COMPANY			Check Sequence: 5	ACH Enabled: True
2424549	Diesel Fuel (500.30 gals) @ \$3.468	1,877.63	09/26/2023	101-43120-421200	
2424553	Unleaded Fuel (500.30 gals) @ \$3.372	1,555.06	09/26/2023	101-43120-421200	
	Check Total:	3,432.69			
Vendor: 1065	BELLBOY CORPORATION			Check Sequence: 6	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
200677600	Resale - Liquor	440.00	09/26/2023	609-49750-425100	
200677600	Freight	1.65	09/26/2023	609-49750-433300	
200718200	Freight	159.75	09/26/2023	609-49750-433300	
200718200	Resale - Wine	64.00	09/26/2023	609-49750-425300	
200718200	Resale - Liquor	13,404.21	09/26/2023	609-49750-425100	
200806600	Resale - Liquor	10,182.25	09/26/2023	609-49750-425100	
200806600	Freight	108.90	09/26/2023	609-49750-433300	
	Check Total:	24,360.76			
Vendor: 1067	BERNICK'S			Check Sequence: 7	ACH Enabled: False
10123827	Resale - NA beer	168.80	09/26/2023	609-49750-425400	
10123827	Resale - Beer	2,176.70	09/26/2023	609-49750-425200	
10123828	Resale - Beer credit	-14.00	09/26/2023	609-49750-425200	
10126859	Resale - Beer	1,290.70	09/26/2023	609-49750-425200	
10126860	Resale - Beer credit	-73.08	09/26/2023	609-49750-425200	
10126861	Resale - Aquafina, pop, gatorade, propel, juice, t	611.36	09/26/2023	226-45125-425410	
	Check Total:	4,160.48			
Vendor: 4846	BIG LAKE REFRIGERATION, A/C & HEATIN			Check Sequence: 8	ACH Enabled: False
3408	Traulsen Two Door Freezer - Diagnosed Bad Coi	232.00	09/26/2023	701-00000-440100	
	Check Total:	232.00			
Vendor: 1074	BOLTON AND MENK INC			Check Sequence: 9	ACH Enabled: True
0319933	23C003 - Monti Parks Arts Rec Comp	5,581.00	09/26/2023	101-45201-431990	
	Check Total:	5,581.00			
Vendor: 1079	BOYER TRUCKS - LAUDERDALE			Check Sequence: 10	ACH Enabled: True
003P48906	Core Brake Shoes (2), Brake Shoe & Lining Kit	221.52	09/26/2023	101-43120-422100	
	Check Total:	221.52			
Vendor: 4328	BREAKTHRU BEVERAGE MN WINE & SPIF			Check Sequence: 11	ACH Enabled: False
111959920	Resale - Wine	64.00	09/26/2023	609-49750-425300	
111959920	Resale - Liquor	8,518.51	09/26/2023	609-49750-425100	
111959920	Resale - Sweet & sour mix	30.11	09/26/2023	609-49750-425400	
111959920	Freight	104.23	09/26/2023	609-49750-433300	
112053243	Freight	27.09	09/26/2023	609-49750-433300	
112053243	Resale - Liquor	1,561.72	09/26/2023	609-49750-425100	
112053243	Resale - Wine	148.00	09/26/2023	609-49750-425300	
112053243	Resale -Spicy bloody mary mix	30.11	09/26/2023	609-49750-425400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
112154636	Resale - Liquor	3,296.93	09/26/2023	609-49750-425100	
112154636	Resale - Wine	264.00	09/26/2023	609-49750-425300	
112154636	Freight	33.00	09/26/2023	609-49750-433300	
411380473	Resale - Wine credit	-151.64	09/26/2023	609-49750-425300	
411380473	Freight	-0.83	09/26/2023	609-49750-433300	
	Check Total:	13,925.23			
Vendor: 5717	BUCHHOLZ CONSTRUCTION			Check Sequence: 12	ACH Enabled: False
9/15/2023	Refund Meter Payment - Moved to Smaller Mete	538.61	09/26/2023	601-00000-371800	
9/15/2023	Refund Meter Payment - Moved to Smaller Mete	39.72	09/26/2023	601-00000-208100	
	Check Total:	578.33			
Vendor: 4646	CAPITOL BEVERAGE SALES L.P.			Check Sequence: 13	ACH Enabled: True
18180017	Resale - Beer credit	-15.30	09/26/2023	609-49750-425200	
2882338	Resale - Beer credit	-58.61	09/26/2023	609-49750-425200	
2882489	Resale - Orange and cranberry juice	104.00	09/26/2023	609-49750-425500	
2882489	Resale - NA beer, lemon sour, llime tonic	140.10	09/26/2023	609-49750-425400	
2882489	Resale - Beer	14,726.90	09/26/2023	609-49750-425200	
2882489	Resale - Liquor	368.40	09/26/2023	609-49750-425100	
2884973	Resale - Beer credit	-1,054.40	09/26/2023	609-49750-425200	
2885103	Resale - Beer	13,409.43	09/26/2023	609-49750-425200	
2885103	Resale - Liquor	4,158.00	09/26/2023	609-49750-425100	
2885103	Resale - NA Beer, club soda, lemon sour, lime &	367.40	09/26/2023	609-49750-425400	
2887930	Resale - Beer	11,939.41	09/26/2023	609-49750-425200	
2887930	Resale - Bloody mary mix, club soda, lemon sou	159.36	09/26/2023	609-49750-425400	
2887930	Resale - Cranberry and orange juice	53.89	09/26/2023	609-49750-425500	
2887930	Resale - Liquor	161.49	09/26/2023	609-49750-425100	
2888134	Resale - Beer credit	-130.56	09/26/2023	609-49750-425200	
	Check Total:	44,329.51			
Vendor: 1106	CENTRAL MCGOWAN INC			Check Sequence: 14	ACH Enabled: True
256814	Monthly tank rental	76.00	09/26/2023	226-45124-441500	
	Check Total:	76.00			
Vendor: 1129	DAHLHEIMER BEVERAGE LLC			Check Sequence: 15	ACH Enabled: True
1967875	(84) Kandiyohi Water for Fire Dept	411.60	09/26/2023	101-42200-421990	
1994127	Resale - Beer	43,569.21	09/26/2023	609-49750-425200	
1994127	Resale - Rootbeer	119.40	09/26/2023	609-49750-425400	
1994127	Resale - Liquor	111.40	09/26/2023	609-49750-425100	
1996318	Resale - Beer	678.20	09/26/2023	609-49750-425200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1996587	Resale - Beer	765.60	09/26/2023	609-49750-425200	
1997730	Resale - Liquor	111.40	09/26/2023	609-49750-425100	
1997730	Resale - NA Beer	365.90	09/26/2023	609-49750-425400	
1997730	Resale - Beer	1,114.35	09/26/2023	609-49750-425400	
1999068	Resale - Rootbeer	83.40	09/26/2023	609-49750-425400	
1999068	Resale - Beer	37,444.42	09/26/2023	609-49750-425200	
2000623	Resale - Beer credit	-970.94	09/26/2023	609-49750-425200	
2003284	Resale - Beer	1,641.80	09/26/2023	609-49750-425200	
2003284	Resale - NA Beer	60.00	09/26/2023	609-49750-425400	
	Check Total:	85,505.74			
Vendor: 4475	DAKOTA SUPPLY GROUP			Check Sequence: 16	ACH Enabled: True
S103060133.001	(6) Drain strainer, (6) PVC trap	96.56	09/26/2023	701-00000-440100	
	Check Total:	96.56			
Vendor: 6272	DANGEROUS MAN BREWING COOMPANY			Check Sequence: 17	ACH Enabled: True
IN-1017	Resale - Beer	118.00	09/26/2023	609-49750-425200	
IN-1067	Resale - Beer	208.00	09/26/2023	609-49750-425200	
IN-1136	Resale - Beer	152.00	09/26/2023	609-49750-425200	
	Check Total:	478.00			
Vendor: 6196	DELTA MODULAR CONSTRUCTION LLC			Check Sequence: 18	ACH Enabled: False
DMC-2023028	FiberNet Installation - Monticello Townhomes	24,753.59	09/26/2023	656-00000-165010	
	Check Total:	24,753.59			
Vendor: 5588	DESIGN TREE ENGINEERING INC			Check Sequence: 19	ACH Enabled: True
23532	19C003 CONSTR - SCADA System Improveme	1,278.75	09/26/2023	601-00000-165010	
23532	19C003 CONSTR - SCADA System Improveme	1,278.75	09/26/2023	602-00000-165010	
	Check Total:	2,557.50			
Vendor: 5201	DICK FAMILY, INC.			Check Sequence: 20	ACH Enabled: True
1771508	Resale - NA Beer	45.25	09/26/2023	609-49750-425400	
1771508	Resale - Beer	2,156.25	09/26/2023	609-49750-425200	
	Check Total:	2,201.50			
Vendor: 6051	ADAM DUSZYNSKI			Check Sequence: 21	ACH Enabled: True
09/08/23	reimburse - Lifeguard Trng Certificate - 3rd & 4t	100.00	09/26/2023	226-45124-433100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 6052	GIANNA DUSZYNSKI			Check Sequence: 22	ACH Enabled: True
09/08/2023	reimburse - Lifeguard Trng Certificate - 3rd & 4t	100.00	09/26/2023	226-45124-433100	
	Check Total:	100.00			
Vendor: 1153	ECM PUBLISHERS INC			Check Sequence: 23	ACH Enabled: True
963876	Ordinance #808A Ad# 1338796	149.50	09/26/2023	101-41310-435100	
963877	Ordinance #809A Ad# 1338801	168.00	09/26/2023	101-41310-435100	
965450	APG7 - Hi Way Liquors Reveal Roy Ad# 13422	250.00	09/26/2023	609-49754-434990	
	Check Total:	567.50			
Vendor: 4191	ELK RIVER GREENHOUSE LLC			Check Sequence: 24	ACH Enabled: True
09/15/23	Farmers Market Token Collection Log - 09/07 &	299.00	09/26/2023	226-45127-431992	
	Check Total:	299.00			
Vendor: 2561	FERGUSON WATERWORKS			Check Sequence: 25	ACH Enabled: False
WL005845	LF 1 T10 MTR P/C R900i USG (2)	983.88	09/26/2023	601-49440-422701	
	Check Total:	983.88			
Vendor: 2273	FIBERNET MONTICELLO - ACH			Check Sequence: 26	ACH Enabled: True
9/8/2023	Sept 2023 - Phone - City Hall	763.87	09/26/2023	702-00000-432100	
9/8/2023	Sept 2023 - Phone - MCC	536.03	09/26/2023	702-00000-432100	
9/8/2023	Sept 2023 - Phone - Ballfields	19.36	09/26/2023	702-00000-432100	
9/8/2023	Sept 2023 - Phone - DMV	275.20	09/26/2023	702-00000-432100	
9/8/2023	Sept 2023 - Phone - Hi Way Liquor	357.17	09/26/2023	702-00000-432100	
9/8/2023	Sept 2023 - Phone - Fire Hall	401.58	09/26/2023	702-00000-432100	
9/8/2023	Sept 2023 - Phone - PW	1,288.59	09/26/2023	702-00000-432100	
9/8/2023	Sept 2023 - Phone - Parks	111.90	09/26/2023	702-00000-432100	
9/8/2023	Sept 2023 - Phone - Prairie Center	12.82	09/26/2023	702-00000-432100	
9/8/2023	Sept 2023 - Internet - City Hall	248.90	09/26/2023	702-00000-432300	
9/8/2023	Sept 2023 - Internet - MCC	10.00	09/26/2023	702-00000-432300	
9/8/2023	Sept 2023 - Internet - DMV	89.90	09/26/2023	702-00000-432300	
9/8/2023	Sept 2023 - Internet - Hi Way Liquor	45.95	09/26/2023	702-00000-432300	
9/8/2023	Sept 2023 - Internet - Fire Hall	170.90	09/26/2023	702-00000-432300	
9/8/2023	Sept 2023 - Internet - Animal Shelter	33.95	09/26/2023	702-00000-432300	
9/8/2023	Sept 2023 - Internet - PW	53.95	09/26/2023	702-00000-432300	
9/8/2023	Sept 2023 - Cable - Fire Hall	127.85	09/26/2023	101-42200-431990	
9/8/2023	Sept 2023 - Cable - MCC	202.85	09/26/2023	226-45127-432500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9/8/2023	Sept 2023 - Data Hosting	500.00	09/26/2023	702-00000-431900	
9/8/2023	Sept 2023 - Service Contract	250.00	09/26/2023	702-00000-431900	
9/8/2023	Sept 2023 - Phone & Internet - Monti Arts	149.59	09/26/2023	101-45204-431990	
	Check Total:	5,650.36			
Vendor: 1187	FORCE AMERICA INC			Check Sequence: 27	ACH Enabled: False
001-1760206	Harness 5100 EX Chassis Side, DLA Add On	493.36	09/26/2023	101-43125-422100	
001-1761465	Cable Splitter	180.55	09/26/2023	101-43125-422100	
	Check Total:	673.91			
Vendor: 3762	GARRETTS DIAMOND CITY BREAD			Check Sequence: 28	ACH Enabled: True
09/15/23	Farmers Market Token Collection Log - 9/7/2023	34.00	09/26/2023	226-45127-431992	
	Check Total:	34.00			
Vendor: 6770	GHS TENT RENTAL			Check Sequence: 29	ACH Enabled: False
1027	20x40 tent for Let's Chalk	722.60	09/26/2023	101-41310-444220	
	Check Total:	722.60			
Vendor: 6771	KRISTEN GORDON			Check Sequence: 30	ACH Enabled: True
08/30/23	reimburse - Lifeguard Trng Certificate - 1st, 2nd,	150.00	09/26/2023	226-45124-433100	
	Check Total:	150.00			
Vendor: 1205	GRAINGER INC			Check Sequence: 31	ACH Enabled: False
9834604929	Polyethylene Tubing (3)	106.38	09/26/2023	701-00000-421990	
	Check Total:	106.38			
Vendor: 4972	GUSTAFSON SIGN MAN INC			Check Sequence: 32	ACH Enabled: False
4222	Lettering - etched vinyl installed on glass	800.00	09/26/2023	226-45122-421990	
	Check Total:	800.00			
Vendor: 6281	HARRIS-BILLINGS CO INC			Check Sequence: 33	ACH Enabled: False
1023623	Toilet Partitions - MCC Locker Rooms	3,784.00	09/26/2023	701-00000-440100	
	Check Total:	3,784.00			
Vendor: 1223	HAWKINS INC			Check Sequence: 34	ACH Enabled: True
6574832	Aluminum Sulfate Liquid - WWTP	6,929.78	09/26/2023	602-49480-421990	
6578014	Pool Chemicals	971.26	09/26/2023	226-45124-421600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6578802	Chlorine Cylinders (5)	50.00	09/26/2023	601-49440-421600	
	Check Total:	7,951.04			
Vendor: 6298 9/19/2023	CODY HEINS Remove & Replace Stucco Pillars in Pool Area (3,500.00	09/26/2023	226-45124-458010	Check Sequence: 35 ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 1244 INV53956	HORIZON COMMERCIAL POOL SUPPLY (1) 50 LB pail rust-b-gone	443.22	09/26/2023	226-45124-421600	Check Sequence: 36 ACH Enabled: False
	Check Total:	443.22			
Vendor: 6288 57221C	INDUSTRIAL MAINTENANCE SUPPLIES (1) mounting clip, (2) clamp, (1) base, (1) heat sl	344.98	09/26/2023	101-45201-422990	Check Sequence: 37 ACH Enabled: False
	Check Total:	344.98			
Vendor: 1253 S103013930.001	J H LARSON COMPANY (60) 32 W 48" fluorescent lamps	146.32	09/26/2023	701-00000-421990	Check Sequence: 38 ACH Enabled: False
	Check Total:	146.32			
Vendor: 3369 5336	JAKE'S EXCAVATING INC Burial - 8/17/23 - Tarbox	550.00	09/26/2023	215-49010-431150	Check Sequence: 39 ACH Enabled: True
	Check Total:	550.00			
Vendor: 2852 14576	JEFFREY JOHNSON (525) Press n stick calendars	463.23	09/26/2023	609-49754-434990	Check Sequence: 40 ACH Enabled: True
	Check Total:	463.23			
Vendor: 1263 2374467 2374467 2374468 2374468 2375284 2375284 2375285 2375285 2376547 2376547	JOHNSON BROTHERS LIQUOR CO. Freight Resale - Liquor Resale - Margarita mix Freight Resale - Liquor Freight Resale - Wine Freight Resale - Liquor Freight	53.32 2,142.50 140.00 6.88 328.92 3.44 440.64 12.04 3,151.50 61.92	09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023 09/26/2023	609-49750-433300 609-49750-425100 609-49750-425400 609-49750-433300 609-49750-425100 609-49750-433300 609-49750-425300 609-49750-433300 609-49750-425100 609-49750-433300	Check Sequence: 41 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2376548	Freight	53.32	09/26/2023	609-49750-433300	
2376548	Resale - Wine	1,952.90	09/26/2023	609-49750-425300	
2376548	Resale - Simple syrup, lime sour, bloody mary m	187.90	09/26/2023	609-49750-425400	
2378719	Freight	43.58	09/26/2023	609-49750-433300	
2378719	Resale - Liquor	5,205.79	09/26/2023	609-49750-425100	
2378720	Resale - NA Liquor, gingerbeer	80.80	09/26/2023	609-49750-425400	
2378720	Resale - wine	1,047.74	09/26/2023	609-49750-425300	
2378720	Freight	29.81	09/26/2023	609-49750-433300	
2378721	Resale - Beer	108.00	09/26/2023	609-49750-425200	
2380388	Freight	85.96	09/26/2023	609-49750-433300	
2380388	Resale - Liquor	5,379.42	09/26/2023	609-49750-425100	
2380389	Resale - Bloody mary mix, margarita mix, lemor	120.00	09/26/2023	609-49750-425400	
2380389	Resale - Wine	2,236.68	09/26/2023	609-49750-425300	
2380389	Freight	62.78	09/26/2023	609-49750-433300	
2381152	Freight	6.88	09/26/2023	609-49750-433300	
2381152	Resale - Liquor	472.50	09/26/2023	609-49750-425100	
2381153	Resale - Wine	595.00	09/26/2023	609-49750-425300	
2381153	Freight	15.48	09/26/2023	609-49750-433300	
2383626	Freight	18.92	09/26/2023	609-49750-433300	
2383626	Resale - Liquor	969.32	09/26/2023	609-49750-425100	
	Check Total:	25,013.94			
Vendor: 5214	JOHNSON FITNESS & WELLNESS			Check Sequence: 42	ACH Enabled: False
22-041429	(1) Matrix XULT Trap bar - 56' 400LB	265.00	09/26/2023	226-45127-421720	
22-041430	(1) Matrix Perf Premium LED Climbmill, 3 spee	7,490.51	09/26/2023	226-45127-458010	
	Check Total:	7,755.51			
Vendor: 5444	JULIA KAROS			Check Sequence: 43	ACH Enabled: True
5009	Oct 2023 - Cleaning Fire/Law Enforcement	560.00	09/26/2023	701-00000-431100	
	Check Total:	560.00			
Vendor: 1270	KENNEDY AND GRAVEN CHARTERED			Check Sequence: 44	ACH Enabled: False
MN190-00101	General EDA - July 2023	421.50	09/26/2023	213-46301-430400	
MN325-00031	Conveyance Fred's Auto - July 2023	649.00	09/26/2023	213-46301-430400	
MN325-00040	Business Facade Grant Program - July 2023	861.00	09/26/2023	213-46301-430400	
	Check Total:	1,931.50			
Vendor: 6286	JOHN PAUL KERNS			Check Sequence: 45	ACH Enabled: False
92823	Performance at Monticello Farmers Market - 9/2	200.00	09/26/2023	226-45127-431991	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 1273	KIWI KAI IMPORTS, INC.			Check Sequence: 46	ACH Enabled: True
212618	Resale - NA Wine	88.00	09/26/2023	609-49750-425400	
212618	Resale - Wine	1,777.50	09/26/2023	609-49750-425300	
212618	Freight	27.00	09/26/2023	609-49750-433300	
212933	Freight	-1.50	09/26/2023	609-49750-433300	
212933	Resale - Liquor credit	-336.00	09/26/2023	609-49750-425100	
213227	Resale - Liquor	336.00	09/26/2023	609-49750-425100	
213227	Resale - Wine	414.00	09/26/2023	609-49750-425300	
213227	Freight	10.00	09/26/2023	609-49750-433300	
	Check Total:	2,315.00			
Vendor: 3829	STEVE LANGANKI			Check Sequence: 47	ACH Enabled: True
1948	Porta Toilet Rental (7/11 - 8/7/23)	1,703.25	09/26/2023	101-45201-431901	
1949	Porta Toilet Rental (8/8 - 9/4/23)	1,615.00	09/26/2023	101-45201-431901	
	Check Total:	3,318.25			
Vendor: 3933	CHARLES LONG			Check Sequence: 48	ACH Enabled: False
09/15/23	Farmers Market Token Collection Log - 9/7 & 9/	269.00	09/26/2023	226-45127-431992	
	Check Total:	269.00			
Vendor: 1303	M AMUNDSON CIGAR & CANDY CO, LLP			Check Sequence: 49	ACH Enabled: True
368914	Resale - Pop, bottle coolers, posi-pours, cork scr	270.16	09/26/2023	609-49750-425400	
368914	Resale - cigarettes, cigars, chewing tobacco	1,670.54	09/26/2023	609-49750-425500	
	Check Total:	1,940.70			
Vendor: 6053	JOSH MILLER			Check Sequence: 50	ACH Enabled: True
09/08/23	reimburse - Lifeguard Trng Certificate - 3rd & 4t	100.00	09/26/2023	226-45124-433100	
	Check Total:	100.00			
Vendor: 1349	MN DEPT OF TRANSPORTATION			Check Sequence: 51	ACH Enabled: False
P00017614	22C007 - Elm Street Improvements/Pinewood SI	376.66	09/26/2023	400-43300-459026	
P00017614	22C003 - School Blvd SRTS	654.73	09/26/2023	400-43300-459024	
	Check Total:	1,031.39			
Vendor: 1358	MN RECREATION AND PARK ASSOCIATIOI			Check Sequence: 52	ACH Enabled: False
9/19/2023	Park Maint Annual Conference Registration (SI,	200.00	09/26/2023	101-45201-433100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 1364 43938	MOBILE HEALTH SERVICES LLC (1) SCBA med exam, (1) Quant fit test, (1) Offic	130.00	09/26/2023	101-42200-431990	Check Sequence: 53 ACH Enabled: True
	Check Total:	130.00			
Vendor: 1370 9/18/2023 9/18/2023	MONTICELLO DEPUTY REG #002 License & Registration 2024 Volvo Plow VIN# € License & Registration 2024 Volvo Plow VIN# €	9,252.74 9,252.74	09/26/2023 09/26/2023	703-00000-165010 703-00000-165010	Check Sequence: 54 ACH Enabled: False
	Check Total:	18,505.48			
Vendor: 1377 Sept 2023	MONTICELLO SENIOR CENTER Monthly Allocation - Sept 2023	5,416.67	09/26/2023	101-45175-444310	Check Sequence: 55 ACH Enabled: True
	Check Total:	5,416.67			
Vendor: 5160 8281701198	MOTOROLA SOLUTIONS, INC. (1) charger for radio, IT# NNTN8860A	225.00	09/26/2023	101-42200-424100	Check Sequence: 56 ACH Enabled: False
	Check Total:	225.00			
Vendor: 3462 R13731006.0-3	MSA PROFESSIONAL SERVICES INC MN Housing Study Update (8/6/23 - 9/9/23)	3,960.00	09/26/2023	213-46301-431990	Check Sequence: 57 ACH Enabled: True
	Check Total:	3,960.00			
Vendor: 1913 210794 210794 210795 210795	NEW FRANCE WINE Resale - Liquor Freight Resale - Wine Freight	306.00 9.00 648.00 9.00	09/26/2023 09/26/2023 09/26/2023 09/26/2023	609-49750-425100 609-49750-433300 609-49750-425300 609-49750-433300	Check Sequence: 58 ACH Enabled: False
	Check Total:	972.00			
Vendor: 6301 INV007803 INV007991	NOVEL SOLAR FIVE LLC Solar Rebate Program - Xcel June 2023 - Locatic Solar Rebate Program - Xcel May 2023 - Locatic	329.85 348.86	09/26/2023 09/26/2023	101-41310-443992 101-41310-443992	Check Sequence: 59 ACH Enabled: True
	Check Total:	678.71			
Vendor: 6300 INV007804	NOVEL SOLAR ONE LLC Solar Rebate Program - Xcel June 2023 - Locatic	7,454.36	09/26/2023	101-41310-443992	Check Sequence: 60 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
INV007992	Solar Rebate Program - Xcel May 2023 - Locati	7,891.33	09/26/2023	101-41310-443992	
	Check Total:	15,345.69			
Vendor: 5426	NOVEL SOLAR TWO LLC			Check Sequence: 61	ACH Enabled: True
INV007802	Solar Rebate Program - Xcel June 2023	45,039.37	09/26/2023	101-41310-443992	
INV007990	Solar Rebate Program - Xcel May 2023	46,972.94	09/26/2023	101-41310-443992	
	Check Total:	92,012.31			
Vendor: 2928	NUSS TRUCK AND EQUIPMENT			Check Sequence: 62	ACH Enabled: True
ESA000431-1	2024 Volvo Model VHD64F300 VIN#647211 -	133,829.00	09/26/2023	703-00000-165010	
ESA000431-1	2024 Volvo Model VHD64F300 VIN#647212 -	133,829.00	09/26/2023	703-00000-165010	
SIM-326	2024 Volvo Equip VIN#647211 - PW Plow Truc	8,741.00	09/26/2023	703-00000-165010	
SIM-327	2024 Volvo Equip VIN#647212 - PW Plow Truc	8,741.00	09/26/2023	703-00000-165010	
	Check Total:	285,140.00			
Vendor: 5211	RANDI O'KEEFE KRIER			Check Sequence: 63	ACH Enabled: True
Sept 2nd	Semi Monthly Contract Payment	1,622.25	09/26/2023	101-42700-431200	
	Check Total:	1,622.25			
Vendor: 5393	OERTEL ARCHITECTS			Check Sequence: 64	ACH Enabled: True
23-01.4	23C002 - Public Works Facility Project Mgmt	48,208.62	09/26/2023	401-43300-453010	
	Check Total:	48,208.62			
Vendor: 1411	OLSON & SONS ELECTRIC INC			Check Sequence: 65	ACH Enabled: True
64114	Retrofit 3 Lamp Fixtures in Paint Booth	1,338.25	09/26/2023	701-00000-440100	
	Check Total:	1,338.25			
Vendor: 1412	OMANN BROTHERS INC			Check Sequence: 66	ACH Enabled: False
17385	AC Fines Mix (5)	450.00	09/26/2023	101-43120-422400	
17405	AC Fines Mix (5.03)	452.70	09/26/2023	101-43120-422400	
17421	AC Fines Mix (10)	900.00	09/26/2023	101-43120-422400	
17441	AC Fines Mix (8.01)	720.90	09/26/2023	101-43120-422400	
	Check Total:	2,523.60			
Vendor: 5407	OMANN CONTRACTING COMPANIES, INC.			Check Sequence: 67	ACH Enabled: False
9/15/2023	Refund Water Use Permit - Dep \$2,000 - \$198.1	2,000.00	09/26/2023	601-00000-220111	
9/15/2023	Refund Water Use Permit - Dep \$2,000 - \$198.1	-184.50	09/26/2023	601-49440-371120	
9/15/2023	Refund Water Use Permit - Dep \$2,000 - \$198.1	-13.61	09/26/2023	601-00000-208100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,801.89			
Vendor: 4345	OPG-3 INC			Check Sequence: 68	ACH Enabled: False
7114	Install Laserfiche @ Kim's Work Station	205.00	09/26/2023	702-00000-431990	
	Check Total:	205.00			
Vendor: 1417	OSC OXYGEN SERVICE COMPANY			Check Sequence: 69	ACH Enabled: True
0003563751	Cylinder Tank Rentals LG (4), Med (2) - Shop	51.57	09/26/2023	101-43127-421990	
0003564170	Cylinder Tank Rentals LG (1), MED (2) - Parks	51.02	09/26/2023	101-45201-421990	
0008661201	Welding Supplies: Shields, Nozzles, Shield Caps	662.54	09/26/2023	101-43127-421990	
	Check Total:	765.13			
Vendor: 1427	PHILLIPS WINE & SPIRITS CO			Check Sequence: 70	ACH Enabled: False
507942	Resale - Wine credit	-15.88	09/26/2023	609-49750-425300	
507943	Resale - Liquor credit	-54.48	09/26/2023	609-49750-425100	
507943	Freight	-0.50	09/26/2023	609-49750-433300	
6651400	Freight	17.20	09/26/2023	609-49750-433300	
6651400	Resale - Wine	775.25	09/26/2023	609-49750-425300	
6652955	Freight	30.67	09/26/2023	609-49750-433300	
6652955	Resale - Liquor	2,369.22	09/26/2023	609-49750-425100	
6652956	Resale - Margarita mix	88.00	09/26/2023	609-49750-425400	
6652956	Resale - Wine	877.41	09/26/2023	609-49750-425300	
6652956	Freight	25.80	09/26/2023	609-49750-433300	
6654703	Resale - Liquor	1,252.60	09/26/2023	609-49750-425100	
6654703	Freight	18.92	09/26/2023	609-49750-433300	
6654704	Freight	10.32	09/26/2023	609-49750-433300	
6654704	Resale - Wine	253.85	09/26/2023	609-49750-425300	
6655982	Freight	55.05	09/26/2023	609-49750-433300	
6655982	Resale - Liquor	2,170.00	09/26/2023	609-49750-425100	
6656602	Resale - Liquor	1,657.35	09/26/2023	609-49750-425100	
6656602	Freight	21.07	09/26/2023	609-49750-433300	
6656603	Resale - Bloody mary mix,	34.00	09/26/2023	609-49750-425400	
6656603	Resale - wine	1,287.90	09/26/2023	609-49750-425300	
6656603	Freight	43.00	09/26/2023	609-49750-433300	
6658621	Freight	13.76	09/26/2023	609-49750-433300	
6658621	Resale - Liquor	975.00	09/26/2023	609-49750-425100	
6851399	Resale - Liquor	1,312.27	09/26/2023	609-49750-425100	
6851399	Freight	11.46	09/26/2023	609-49750-433300	
	Check Total:	13,229.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3574 9/18/2023	PREFERRED TITLE INC Ernest Money for PA 216 Pine St (Wolff)	5,000.00	09/26/2023	Check Sequence: 71 213-00000-157010	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 1453 515791	RECREATION SUPPLY COMPANY 120W Lamp Bulb Amalgam (2), Power Supply I	1,048.56	09/26/2023	Check Sequence: 72 701-00000-421990	ACH Enabled: False
	Check Total:	1,048.56			
Vendor: 1455 7/27/2023 7/31/2023	RED'S MARATHON Tire Repair Tire Repair & Battery	25.00 85.00	09/26/2023 09/26/2023	Check Sequence: 73 101-43120-422100 101-43120-422100	ACH Enabled: False
	Check Total:	110.00			
Vendor: 5759 IN40030	RES GREAT LAKES, LLC Parwest - Turf conversion - Herbicide, rake, seed	682.00	09/26/2023	Check Sequence: 74 101-45201-431990	ACH Enabled: False
	Check Total:	682.00			
Vendor: 1470 A45197	RUSSELL SECURITY RESOURCE INC Install Privacy Indicator Family Locker Room @	342.50	09/26/2023	Check Sequence: 75 701-00000-440100	ACH Enabled: True
	Check Total:	342.50			
Vendor: 5585 INV-006783	SBRK FINANCE HOLDINGS INC Cirrus Cloud Migration	15,750.00	09/26/2023	Check Sequence: 76 702-00000-431990	ACH Enabled: True
	Check Total:	15,750.00			
Vendor: 3751 09/15/23	CHRISTINE SCHYMA Farmers Market Token Collection Log - 9/7 & 9/	188.00	09/26/2023	Check Sequence: 77 226-45127-431992	ACH Enabled: False
	Check Total:	188.00			
Vendor: 4148 1877-5 7074-1 8648-6	SHERWIN WILLIAMS CO. #3442 Paint - Pool Paint - Pool Paint - Pool	174.90 250.00 47.36	09/26/2023 09/26/2023 09/26/2023	Check Sequence: 78 701-00000-421990 701-00000-421990 701-00000-421990	ACH Enabled: False
	Check Total:	472.26			
Vendor: 6772 09/12/23	ROY SMALLEY Liquor Store Appearance - 9/30/2023	1,500.00	09/26/2023	Check Sequence: 79 609-49754-425550	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,500.00			
Vendor: 3309	SOUTHERN GLAZER'S WINE AND SPIRITS,			Check Sequence: 80	ACH Enabled: False
2387812	Resale - Liquor	1,776.18	09/26/2023	609-49750-425100	
2387812	Freight	15.64	09/26/2023	609-49750-433300	
2387813	Freight	11.67	09/26/2023	609-49750-433300	
2387813	Resale - wine	732.49	09/26/2023	609-49750-425300	
2390368	Resale - Liquor	1,798.73	09/26/2023	609-49750-425100	
2390368	Freight	17.03	09/26/2023	609-49750-433300	
2390369	Freight	9.80	09/26/2023	609-49750-433300	
2390369	Resale - Wine	596.00	09/26/2023	609-49750-425300	
	Check Total:	4,957.54			
Vendor: 5989	SP3,LLC			Check Sequence: 81	ACH Enabled: True
W-202533	Resale - Beer	385.70	09/26/2023	609-49750-425200	
W-204182	Resale - Beer	425.00	09/26/2023	609-49750-425200	
	Check Total:	810.70			
Vendor: 4513	AARON STAEHNKE			Check Sequence: 82	ACH Enabled: True
09/15/23	Farmers Market Token Collection Log - 9/7/2023	70.00	09/26/2023	226-45127-431992	
	Check Total:	70.00			
Vendor: 6299	STATE OF MN - OFFICE ADMIN HEARING			Check Sequence: 83	ACH Enabled: False
9/20/2023	Filing Fee Annexation Resolution	139.94	09/26/2023	101-41310-431990	
	Check Total:	139.94			
Vendor: 6159	TAMARACK LAND DEVELOPMENT LLC			Check Sequence: 84	ACH Enabled: False
9/11/2023	23D007 - Grading Escrow Refund LOC Rec'd	87,570.00	09/26/2023	101-00000-220110	
	Check Total:	87,570.00			
Vendor: 1518	TDS TELECOM			Check Sequence: 85	ACH Enabled: True
763-295-0078	TDS - Fire	233.62	09/26/2023	702-00000-432100	
763-295-2005	TDS - PW	20.11	09/26/2023	702-00000-432100	
	Check Total:	253.73			
Vendor: 6022	YIA THAO			Check Sequence: 86	ACH Enabled: False
09/15/23	Farmers Market Token Collection Log - 09/14/23	78.00	09/26/2023	226-45127-431992	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	78.00			
Vendor: 4459	JAMES THARES			Check Sequence: 87	ACH Enabled: True
9/13/2023	Mileage Reimbursement - (98 Miles)	64.19	09/26/2023	213-46301-433100	
	Check Total:	64.19			
Vendor: 4832	TIFCO INDUSTRIES, INC.			Check Sequence: 88	ACH Enabled: True
71907426	GR 8 Nylon Insert Locknut (6), Alloy NC Cap S	251.28	09/26/2023	101-43127-421990	
	Check Total:	251.28			
Vendor: 1537	UHL COMPANY INC			Check Sequence: 89	ACH Enabled: True
51261	MCC Boiler Venting Repair	8,885.00	09/26/2023	701-00000-440100	
	Check Total:	8,885.00			
Vendor: 3783	ULINE			Check Sequence: 90	ACH Enabled: False
167454036	(1) CT Trash bags, (1) PK paper towels, (1) CT c	271.88	09/26/2023	609-49754-421990	
	Check Total:	271.88			
Vendor: 6088	UP-NORTH PAINTING LLC			Check Sequence: 91	ACH Enabled: False
56786	MCC - Paint Flag Structure	300.00	09/26/2023	101-45201-440100	
	Check Total:	300.00			
Vendor: 1544	US POSTAL SERVICE			Check Sequence: 92	ACH Enabled: False
9/15/2023	PI 42 - UB Deliq Billing (446 pcs) (1/2)	140.49	09/26/2023	601-49440-432200	
9/15/2023	PI 42 - UB Deliq Billing (446 pcs) (1/2)	140.49	09/26/2023	602-49490-432200	
9/8/2023	PI 42 - UB Sept Billing (3892 pcs) (1/2)	1,056.68	09/26/2023	601-49440-432200	
9/8/2023	PI 42 - UB Sept Billing (3892 pcs) (1/2)	1,056.68	09/26/2023	602-49490-432200	
	Check Total:	2,394.34			
Vendor: 1552	VIKING COCA COLA BOTTLING CO			Check Sequence: 93	ACH Enabled: True
3265178	Resale - Pop, monster	308.30	09/26/2023	609-49750-425400	
	Check Total:	308.30			
Vendor: 1684	VINOCOPIA			Check Sequence: 94	ACH Enabled: True
0335940-IN	Resale - Wine	376.00	09/26/2023	609-49750-425300	
0335940-IN	Resale - Liquor	134.25	09/26/2023	609-49750-425100	
0335940-IN	Freight	10.00	09/26/2023	609-49750-433300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0335941-IN	Resale - Wine	136.00	09/26/2023	609-49750-425300	
0336306-IN	Resale - Wine	504.00	09/26/2023	609-49750-425300	
0336306-IN	Freight	10.00	09/26/2023	609-49750-433300	
	Check Total:	1,170.25			
Vendor: 5295 55936	WATKINS VETERINARY CLINIC PA Euthenasia w/Mass Cremation (1)	206.00	09/26/2023	101-42700-431990	Check Sequence: 95 ACH Enabled: False
	Check Total:	206.00			
Vendor: 4766 Qtr 3 2023	SUSAN WESTLEY Qtr 3 2023 - Monti Arts Director	11,349.00	09/26/2023	101-45204-431990	Check Sequence: 96 ACH Enabled: False
	Check Total:	11,349.00			
Vendor: 1572 245808 245808	THE WINE COMPANY Resale - Wine Freight	916.00 21.00	09/26/2023 09/26/2023	609-49750-425300 609-49750-433300	Check Sequence: 97 ACH Enabled: True
	Check Total:	937.00			
Vendor: 1573 7441986 7441986	WINE MERCHANTS INC Resale - Wine Freight	745.10 10.32	09/26/2023 09/26/2023	609-49750-425300 609-49750-433300	Check Sequence: 98 ACH Enabled: False
	Check Total:	755.42			
Vendor: 1574 09/06/23	DEREK WIPPER Boot reimbursement	156.97	09/26/2023	101-45201-421990	Check Sequence: 99 ACH Enabled: True
	Check Total:	156.97			
Vendor: 6056 09/08/23	PAULINA WITSCHEN reimbursement - Lifeguard Trng Certificate - 3rd	125.00	09/26/2023	226-45124-433100	Check Sequence: 100 ACH Enabled: True
	Check Total:	125.00			
Vendor: 2645 9/18/2023	WRIGHT CO AUDITOR-TREAS TIF 1-22 Excess Tax Increment Returned to Cou	180,209.00	09/26/2023	213-46522-443989	Check Sequence: 101 ACH Enabled: False
	Check Total:	180,209.00			
Vendor: 1577 200009622	WRIGHT CO AUDITOR-TREAS - ACH Court Fines & Fees - Aug 2023	4,801.31	09/26/2023	101-42100-430410	Check Sequence: 102 ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
200009640	Sept 2023 - Deputies Contract	159,403.13	09/26/2023	101-42100-430500	
	Check Total:	164,204.44			
Vendor: 6253	YMCA OF THE NORTH			Check Sequence: 103	ACH Enabled: False
9/4/2023	Payment split for Bertram/Camp Manitou pool u	1,259.70	09/26/2023	226-45127-347900	
	Check Total:	1,259.70			
	Total for Check Run:	1,289,712.06			
	Total of Number of Checks:	103			

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

Date: 9/25/23 Approved by: _____

Mayor Lloyd Hilgart