

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 1/12/2026	<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 \$6,686,558.09.

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

Checks by Date - Summary by Check Date

User: julie.cheney@monticellomn.gov
 Printed: 12/19/2025 1:27 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1426	CITY OF MONTICELLO	12/15/2025	4,179.56
ACH	1565	WELLS FARGO CORP TRUST SERVICE	12/15/2025	2,000,000.00
ACH	1593	MN DEPT OF REVENUE - ACH	12/15/2025	152,093.40
ACH	2282	MRI SOFTWARE	12/15/2025	173.00
ACH	2405	WELLS FARGO - Monthly Charges/Returr	12/15/2025	18,587.97
ACH	2438	VANCO SERVICES LLC	12/15/2025	93.27
ACH	2811	US BANK CORPORATE PMT SYSTEM	12/15/2025	41,955.83
ACH	3241	LINCOLN FINANCIAL GROUP	12/15/2025	3,578.57
ACH	4470	US BANK - BONDS	12/15/2025	2,432,153.76
ACH	5147	MN PEIP	12/15/2025	74,824.15
ACH	6041	HEALTH EQUITY INC	12/15/2025	16,230.80
ACH	6761	MY FITNESS REWARDS	12/15/2025	11.00
Total for 12/15/2025:				4,743,881.31
Report Total (12 checks):				4,743,881.31

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

Date: 1/12/26 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Checks by Date - Summary by Check Date

User: debbie.gulbrandson@monticellomn
Printed: 12/19/2025 1:32 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1062	BEAUDRY OIL COMPANY	12/19/2025	3,171.91
ACH	1065	BELLBOY CORPORATION	12/19/2025	5,337.95
ACH	1091	CAMPBELL KNUTSON PA	12/19/2025	4,926.04
ACH	1106	CENTRAL MCGOWAN INC	12/19/2025	81.00
ACH	1129	DAHLHEIMER BEVERAGE LLC	12/19/2025	58,819.44
ACH	1153	ECM PUBLISHERS INC	12/19/2025	641.75
ACH	1206	WINEBOW INC.	12/19/2025	602.00
ACH	1223	HAWKINS INC	12/19/2025	1,202.53
ACH	1273	KIWI KAI IMPORTS, INC.	12/19/2025	1,236.17
ACH	1303	M AMUNDSON CIGAR & CANDY CO, I	12/19/2025	1,910.67
ACH	1305	MACQUEEN EQUIPMENT LLC	12/19/2025	606.80
ACH	1377	MONTICELLO SENIOR CENTER	12/19/2025	5,833.33
ACH	1411	OLSON & SONS ELECTRIC INC	12/19/2025	757.42
ACH	1413	GOPHER STATE ONE CALL INC	12/19/2025	139.05
ACH	1417	OSC OXYGEN SERVICE COMPANY	12/19/2025	7,085.06
ACH	1470	RUSSELL SECURITY RESOURCE INC	12/19/2025	230.00
ACH	1524	TK ELEVATOR	12/19/2025	832.11
ACH	1537	UHL COMPANY INC	12/19/2025	4,143.80
ACH	1550	VEOLIA WATER N AM OPERATING SEI	12/19/2025	74,468.66
ACH	1552	VIKING COCA COLA BOTTLING CO	12/19/2025	676.39
ACH	1561	WATER LABORATORIES INC	12/19/2025	270.00
ACH	1572	THE WINE COMPANY	12/19/2025	2,515.47
ACH	1577	WRIGHT CO AUDITOR-TREAS - ACH	12/19/2025	205,451.00
ACH	1584	WSB & ASSOCIATES INC	12/19/2025	70,025.75
ACH	1684	VINOCOPIA	12/19/2025	2,018.67
ACH	1726	MARCO TECHNOLOGIES	12/19/2025	12,012.66
ACH	1801	CANNON RIVER WINERY	12/19/2025	288.00
ACH	1855	PIRTEK PLYMOUTH	12/19/2025	912.47
ACH	2041	WESTSIDE WHOLESALE TIRE & SUPP	12/19/2025	100.00
ACH	2154	FEDERATED CO-OPS INC	12/19/2025	130.58
ACH	2273	FIBERNET MONTICELLO - ACH	12/19/2025	5,064.05
ACH	2397	MONROE TOWMASTER LLC	12/19/2025	259.86
ACH	2561	FERGUSON US HOLDINGS INC	12/19/2025	1,672.65
ACH	2928	NUSS TRUCK AND EQUIPMENT	12/19/2025	219.09
ACH	3829	STEVE LANGANKI	12/19/2025	825.50
ACH	4194	JENNIFER SCHREIBER	12/19/2025	47.18
ACH	4502	ARVIG	12/19/2025	31,574.13
ACH	4633	PERFORMANCE FOOD GROUP INC	12/19/2025	1,364.90
ACH	4646	CAPITOL BEVERAGE SALES L.P.	12/19/2025	15,976.12
ACH	4691	MONTICELLO MEMORIALS, LLC	12/19/2025	1,105.00
ACH	4832	TIFCO INDUSTRIES, INC.	12/19/2025	1,291.34
ACH	4849	VON HANSON'S SNACKS INC	12/19/2025	136.80
ACH	4962	RENGEL PRINTING COMPANY, INC	12/19/2025	359.03
ACH	5027	ERICA WITZMANN	12/19/2025	3,750.00
ACH	5201	DICK FAMILY, INC.	12/19/2025	2,518.47
ACH	5211	RANDI O'KEEFE KRIER	12/19/2025	2,005.21
ACH	5426	NOVEL SOLAR TWO LLC	12/19/2025	33,139.38

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	5444	JULIA KAROS	12/19/2025	7,854.00
ACH	5660	ABSOLUTE PRINT GRAPHICS	12/19/2025	3,565.02
ACH	5709	BEN LUNDQUIST	12/19/2025	6,249.99
ACH	5730	BOURGET IMPORTS, LLC	12/19/2025	546.00
ACH	5736	MAVERICK BEVERAGE COMPANY MN	12/19/2025	549.40
ACH	5915	GOLIATH HYDRO-VAC INC	12/19/2025	1,956.98
ACH	5948	ADVANCED ENGINEERING & ENVIR.	12/19/2025	63,254.28
ACH	5998	SADIE NIELSEN	12/19/2025	681.25
ACH	6251	STEPHEN W GRITTMAN	12/19/2025	4,729.20
ACH	6285	NOKOMIS ENERGY LLC	12/19/2025	8,025.63
ACH	6300	NOVEL SOLAR ONE LLC	12/19/2025	5,436.71
ACH	6301	NOVEL SOLAR FIVE LLC	12/19/2025	248.75
ACH	6306	STONEBROOKE ENGINEERING INC	12/19/2025	49,884.81
ACH	6356	MARK GERBER	12/19/2025	65.00
ACH	6672	TARA STORTS	12/19/2025	600.00
ACH	6693	OPENGOV INC	12/19/2025	1,773.75
130991	2925	1ST LINE/LEEWES VENTURES LLC	12/19/2025	244.75
130992	1002	A E MICHAELS DECORATING CENTER	12/19/2025	721.00
130993	6757	ALL AMERICAN TITLE COMPANY	12/19/2025	34.15
130994	3491	ARTISAN BEER COMPANY	12/19/2025	632.45
130995	1368	AUTO VALUE MONTICELLO	12/19/2025	2,437.50
130996	6759	BCCM CONSTRUCTION	12/19/2025	453.34
130997	1067	BERNICK'S	12/19/2025	4,478.54
130998	6208	BLOCK 52 HOLDINGS LLC	12/19/2025	111,290.99
130999	4328	BREAKTHRU BEVERAGE MN WINE &	12/19/2025	4,745.77
131000	6523	BROTHER BUILT MASONRY	12/19/2025	2,479.00
131001	4861	CORE & MAIN LP	12/19/2025	503.75
131002	6465	DAVIS MECHANICAL SYSTEMS, INC	12/19/2025	7,882.17
131003	4010	MARILYN DIRKSWAGER	12/19/2025	440.00
131004	1147	DOUBLE D ELECTRIC INC	12/19/2025	836.75
131005	1455	DRAFT CONTROL INC	12/19/2025	235.00
131006	6502	EROOF	12/19/2025	157,431.94
131007	6781	FISHER GROUP OF MANKATO INC	12/19/2025	488.75
131008	6549	GCRE - RIVERTOWN	12/19/2025	37,762.65
131009	6543	GROMBERG & ASSOCIATES LLC	12/19/2025	1,000.00
131010	5840	HAKANSON ANDERSON ASSOCIATES	12/19/2025	6,748.50
131011	5889	INNOVATIVE OFFICE SOLUTIONS LLC	12/19/2025	1,359.69
131012	1263	JOHNSON BROTHERS LIQUOR CO.	12/19/2025	25,714.11
131013	2819	MADDEN GALANTER HANSEN LLP	12/19/2025	728.50
131014	5986	MNL	12/19/2025	4,492.00
131015	1373	MONTICELLO SCHOOL DISTRICT #88	12/19/2025	234.00
131016	1913	NEW FRANCE WINE	12/19/2025	337.50
131017	5755	PATRIOT NEWS MN LLC	12/19/2025	1,320.00
131018	6762	STACY PETERS	12/19/2025	122.93
131019	1427	PHILLIPS WINE & SPIRITS CO	12/19/2025	23,989.48
131020	6763	RACHEL & ADAM PRAUGHT	12/19/2025	5.00
131021	5431	QUADIENT FINANCE USA INC	12/19/2025	174.37
131022	6718	ROAD MACHINERY & SUPPLIES CO	12/19/2025	18,544.72
131023	4781	RUE 38 LLC	12/19/2025	496.00
131024	4705	S2 SERVICES INC	12/19/2025	7,000.00
131025	6760	SAFE ASSURE CONSULTANTS INC	12/19/2025	10,778.00
131026	6013	JAMES W SORENSON	12/19/2025	1,000.00
131027	3309	SOUTHERN GLAZER'S WINE AND SPII	12/19/2025	8,329.11
131028	5913	STEINER CONSTRUCTION	12/19/2025	470.16
131029	6057	TIMOTHY J PETRANGELO	12/19/2025	725.90
131030	4656	TRUE FABRICATIONS, INC.	12/19/2025	895.86
131031	3783	ULINE	12/19/2025	596.87

Check No	Vendor No	Vendor Name	Check Date	Check Amount
131032	1543	US BANK TRUST SERVICES	12/19/2025	550.00
131033	1544	US POSTAL SERVICE	12/19/2025	2,605.62
131034	5295	WATKINS VETERINARY CLINIC PA	12/19/2025	237.00
131035	1863	WEST METRO BUICK-PONTIAC-GMC	12/19/2025	43,530.00
131036	1573	WINE MERCHANTS INC	12/19/2025	1,344.88
131037	4963	WITMER PUBLIC SAFETY GROUP, INC	12/19/2025	27.31
131038	1581	WRIGHT CO RECORDER	12/19/2025	92.00
131039	6662	XCEL ENERGY	12/19/2025	1,069.69
Total for 12/19/2025:				1,220,773.86
Report Total (112 checks):				1,220,773.86

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

Date: 1/12/2026 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Checks by Date - Summary by Check Date

User: debbie.gulbrandson@monticellomn
Printed: 12/31/2025 11:46 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1062	BEAUDRY OIL COMPANY	12/31/2025	5,151.06
ACH	1065	BELLBOY CORPORATION	12/31/2025	4,695.11
ACH	1129	DAHLHEIMER BEVERAGE LLC	12/31/2025	23,825.75
ACH	1153	ECM PUBLISHERS INC	12/31/2025	609.30
ACH	1205	GRAINGER INC	12/31/2025	86.82
ACH	1273	KIWI KAI IMPORTS, INC.	12/31/2025	1,631.34
ACH	1303	M AMUNDSON CIGAR & CANDY CO, I	12/31/2025	1,871.03
ACH	1305	MACQUEEN EQUIPMENT LLC	12/31/2025	6,691.79
ACH	1390	MTI DISTRIBUTING INC	12/31/2025	1,714.74
ACH	1417	OSC OXYGEN SERVICE COMPANY	12/31/2025	79.72
ACH	1518	TDS TELECOM	12/31/2025	312.12
ACH	1552	VIKING COCA COLA BOTTLING CO	12/31/2025	365.70
ACH	1684	VINOCOPIA	12/31/2025	1,010.50
ACH	1726	MARCO TECHNOLOGIES	12/31/2025	1,845.46
ACH	2890	BROTHERS FIRE & SECURITY CO	12/31/2025	605.00
ACH	4646	CAPITOL BEVERAGE SALES L.P.	12/31/2025	25,134.75
ACH	4660	SAFE-FAST, INC	12/31/2025	69.95
ACH	4832	TIFCO INDUSTRIES, INC.	12/31/2025	416.60
ACH	5201	DICK FAMILY, INC.	12/31/2025	1,365.15
ACH	6731	THOMAS AND SONS CONSTRUCTION	12/31/2025	55,280.07
131042	4928	AMERICAN LEGAL PUBLISHING COR	12/31/2025	308.10
131043	3491	ARTISAN BEER COMPANY	12/31/2025	110.80
131044	1066	BERNATELLO'S PIZZA INC	12/31/2025	450.00
131045	1067	BERNICK'S	12/31/2025	5,282.85
131046	4328	BREAKTHRU BEVERAGE MN WINE &	12/31/2025	2,878.13
131047	6465	DAVIS MECHANICAL SYSTEMS, INC	12/31/2025	1,630.80
131048	1147	DOUBLE D ELECTRIC INC	12/31/2025	5,993.45
131049	6713	GOPHER SIGN COMPANY	12/31/2025	221.00
131050	6375	THE HOME CITY ICE COMPANY	12/31/2025	332.27
131051	1244	HORIZON COMMERCIAL POOL SUPPL	12/31/2025	870.68
131052	6780	IN THE HEART OF THE BEAST PUPPE	12/31/2025	1,936.00
131053	3971	INTL UNION OF OPER ENGINEERS LO	12/31/2025	25,040.00
131054	1263	JOHNSON BROTHERS LIQUOR CO.	12/31/2025	39,794.11
131055	5974	JOTL PROPERTIES, LLC	12/31/2025	1,591.81
131056	5301	MILK AND HONEY LLC	12/31/2025	236.00
131057	1913	NEW FRANCE WINE	12/31/2025	374.00
131058	1427	PHILLIPS WINE & SPIRITS CO	12/31/2025	25,388.53
131059	5713	R.D.OFFUTT COMPANY	12/31/2025	1,318.40
131060	6783	RIDGEMONT APARTMENTS	12/31/2025	10.00
131061	4148	SHERWIN WILLIAMS CO. #3442	12/31/2025	122.49
131062	3309	SOUTHERN GLAZER'S WINE AND SPII	12/31/2025	4,029.39
131063	1573	WINE MERCHANTS INC	12/31/2025	1,964.05

Total for 12/31/2025:

252,644.82

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Report Total (42 checks):				252,644.82

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

Date: 1/12/2026 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Checks by Date - Summary by Check Date

User: debbie.gulbrandson@monticellomn
Printed: 1/2/2026 3:49 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1102	CENTERPOINT ENERGY	12/31/2025	10,481.16
ACH	1585	XCEL ENERGY	12/31/2025	48,531.88
ACH	2050	DEMVI LLC	12/31/2025	213.86
ACH	4263	CAYAN	12/31/2025	1,534.35
ACH	5188	HEALTHY CONTRIBUTIONS	12/31/2025	8.95
ACH	5646	JACK HENRY & ASSOCIATES, INC.	12/31/2025	61.92
ACH	6271	CLUB AUTOMATION - DAXCO LLC	12/31/2025	1,542.44
Total for 12/31/2025:				62,374.56
Report Total (7 checks):				62,374.56

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

Date: 1/12/26 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Checks by Date - Summary by Check Date

User: julie.cheney@monticellomn.gov
Printed: 1/8/2026 12:05 PM



<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
131064	UB*01894	P & M PROPERTIES LLC	01/07/2026	14.08
Total for 1/7/2026:				14.08
Report Total (1 checks):				14.08

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

Date: 1/12/2026 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Checks by Date - Summary by Check Date

User: julie.cheney@monticellomn.gov
Printed: 1/8/2026 11:58 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1062	BEAUDRY OIL COMPANY	01/13/2026	2,129.10
ACH	1065	BELLBOY CORPORATION	01/13/2026	4,039.99
ACH	1074	BOLTON AND MENK INC	01/13/2026	1,128.00
ACH	1091	CAMPBELL KNUTSON PA	01/13/2026	297.50
ACH	1106	CENTRAL MCGOWAN INC	01/13/2026	262.77
ACH	1129	DAHLHEIMER BEVERAGE LLC	01/13/2026	78,860.99
ACH	1205	GRAINGER INC	01/13/2026	49.01
ACH	1273	KIWI KAI IMPORTS, INC.	01/13/2026	1,134.50
ACH	1377	MONTICELLO SENIOR CENTER	01/13/2026	5,833.33
ACH	1386	M-R SIGN CO INC	01/13/2026	310.27
ACH	1411	OLSON & SONS ELECTRIC INC	01/13/2026	225.00
ACH	1417	OSC OXYGEN SERVICE COMPANY	01/13/2026	129.52
ACH	1470	RUSSELL SECURITY RESOURCE INC	01/13/2026	620.00
ACH	1552	VIKING COCA COLA BOTTLING CO	01/13/2026	714.11
ACH	1572	THE WINE COMPANY	01/13/2026	1,543.31
ACH	1584	WSB & ASSOCIATES INC	01/13/2026	21,906.60
ACH	1684	VINOCOPIA	01/13/2026	1,639.75
ACH	4633	PERFORMANCE FOOD GROUP INC	01/13/2026	1,031.81
ACH	4646	CAPITOL BEVERAGE SALES L.P.	01/13/2026	2,406.15
ACH	4832	TIFCO INDUSTRIES, INC.	01/13/2026	784.08
ACH	5201	DICK FAMILY, INC.	01/13/2026	1,609.74
ACH	5211	RANDI O'KEEFE KRIER	01/13/2026	2,187.50
ACH	5512	HYDROCORP HYDRO-DESIGNS, INC.	01/13/2026	1,180.83
ACH	5585	SBRK FINANCE HOLDINGS INC	01/13/2026	55.00
ACH	5635	WK & ASSOCIATES LLC	01/13/2026	870.00
ACH	5998	SADIE NIELSEN	01/13/2026	406.25
ACH	6218	ALEX AIR APPARATUS 2 LLC	01/13/2026	357.00
ACH	6306	STONEBROOKE ENGINEERING INC	01/13/2026	26,988.21
ACH	6623	OLD WORLD BEER LLC	01/13/2026	755.00
ACH	6694	LRS OF MINNESOTA	01/13/2026	84,475.01
131065	5893	ABDO LLP	01/13/2026	10,460.00
131066	3491	ARTISAN BEER COMPANY	01/13/2026	209.30
131067	1368	AUTO VALUE MONTICELLO	01/13/2026	236.27
131068	1067	BERNICK'S	01/13/2026	2,698.21
131069	5025	BEVERAGE LINE SERVICE LLC	01/13/2026	90.00
131070	4328	BREAKTHRU BEVERAGE MN WINE &	01/13/2026	6,427.60
131071	6626	CENTRAL MISSISSIPPI RIVER PARTNE	01/13/2026	500.00
131072	5942	CERTIFIED LABORATORIES	01/13/2026	312.70
131073	6554	COMPASS PEER GROUPS LLC	01/13/2026	1,800.00
131074	2935	CUSTOMIZED FIRE RESCUE TRAINING	01/13/2026	2,000.00
131075	6465	DAVIS MECHANICAL SYSTEMS, INC	01/13/2026	9,484.08
131076	5773	HAGEN CHRISTENSEN & MCIWAIN A	01/13/2026	4,350.00
131077	1814	INTEGRIPRINT	01/13/2026	16.52
131078	1263	JOHNSON BROTHERS LIQUOR CO.	01/13/2026	20,668.06
131079	6786	JPB LAND LLC	01/13/2026	30,460.00
131080	6613	KUTAK ROCK LLP	01/13/2026	4,695.00
131081	1290	LEAGUE OF MINNESOTA CITIES	01/13/2026	17,207.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
131082	1349	MN DEPT OF TRANSPORTATION	01/13/2026	2,583.04
131083	1358	MN RECREATION AND PARK ASSOCIATION	01/13/2026	25.00
131084	1370	MONTICELLO DEPUTY REG #002	01/13/2026	3,041.88
131085	1373	MONTICELLO SCHOOL DISTRICT #882	01/13/2026	124.74
131086	6116	NORTHLAND PETROLEUM SERVICE INC	01/13/2026	235.50
131087	1427	PHILLIPS WINE & SPIRITS CO	01/13/2026	24,814.03
131088	6785	PUMP AND METER SERVICE INC	01/13/2026	457.00
131089	5431	QUADIENT FINANCE USA INC	01/13/2026	137.49
131090	5713	R.D.OFFUTT COMPANY	01/13/2026	586.57
131091	1450	RAILROAD MANAGEMENT CO III LLC	01/13/2026	458.76
131092	4705	S2 SERVICES INC	01/13/2026	4,000.00
131093	5447	SESAC RIGHTS MANAGEMENT INC	01/13/2026	641.00
131094	4148	SHERWIN WILLIAMS CO. #3442	01/13/2026	402.66
131095	6013	JAMES W SORENSON	01/13/2026	379.51
131096	3309	SOUTHERN GLAZER'S WINE AND SPIRITS	01/13/2026	8,316.97
131097	5506	ST MICHAEL SPINAL REHAB CENTER	01/13/2026	235.00
131098	3783	ULINE	01/13/2026	1,068.84
131099	1573	WINE MERCHANTS INC	01/13/2026	3,052.09
131100	1679	ZEP SALES AND SERVICE	01/13/2026	764.31
Total for 1/13/2026:				406,869.46
Report Total (66 checks):				406,869.46

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Mayor Lloyd Hilgart