

2A. Consideration of approving payment of bills

Prepared by: Finance Director	Meeting Date: 2/9/2026	<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 bills for a total amount of \$1,126,533.88.

REFERENCE AND BACKGROUND

City staff submits the following items for approval by Council:

- \$ 114,930.44 Claims for recurring electronic payments including utilities*
- \$ 703,264.91 Claims for invoices received since last Council meeting*
- \$ 308,338.53 Payroll wages, taxes & benefits
- \$1,126,533.88

*Detailed listing included as supporting data

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

- Bills registers

Accounts Payable

Checks by Date - Summary by Check Date

User: debbie.gulbrandson@monticellomn
Printed: 2/2/2026 3:43 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1102	CENTERPOINT ENERGY	01/31/2026	25,279.56
ACH	1585	XCEL ENERGY	01/31/2026	11,322.26
ACH	2050	DEMVI LLC	01/31/2026	213.86
ACH	4263	CAYAN	01/31/2026	1,690.65
ACH	5147	MN PEIP	01/31/2026	74,824.15
ACH	5646	JACK HENRY & ASSOCIATES, INC.	01/31/2026	57.52
ACH	6271	CLUB AUTOMATION - DAXCO LLC	01/31/2026	1,542.44
Total for 1/31/2026:				114,930.44
Report Total (7 checks):				114,930.44

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

Date: 2/10/2026 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Checks by Date - Summary by Check Date

User: julie.cheney@monticellomn.gov
Printed: 2/5/2026 12:00 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1062	BEAUDRY OIL COMPANY	02/10/2026	4,072.83
ACH	1065	BELLBOY CORPORATION	02/10/2026	24,122.34
ACH	1074	BOLTON AND MENK INC	02/10/2026	1,971.00
ACH	1079	BOYER FORD TRUCKS - ST MICHAEL	02/10/2026	516.98
ACH	1091	CAMPBELL KNUTSON PA	02/10/2026	3,678.50
ACH	1129	DAHLHEIMER BEVERAGE LLC	02/10/2026	46,615.37
ACH	1153	ECM PUBLISHERS INC	02/10/2026	780.00
ACH	1205	GRAINGER INC	02/10/2026	391.01
ACH	1206	WINEBOW INC.	02/10/2026	174.00
ACH	1223	HAWKINS INC	02/10/2026	21,657.93
ACH	1273	KIWI KAI IMPORTS, INC.	02/10/2026	584.50
ACH	1303	M AMUNDSON CIGAR & CANDY CO, I	02/10/2026	2,193.19
ACH	1305	MACQUEEN EQUIPMENT LLC	02/10/2026	560.28
ACH	1377	MONTICELLO SENIOR CENTER	02/10/2026	5,833.33
ACH	1386	M-R SIGN CO INC	02/10/2026	2,511.22
ACH	1390	MTI DISTRIBUTING INC	02/10/2026	612.53
ACH	1411	OLSON & SONS ELECTRIC INC	02/10/2026	2,769.76
ACH	1417	OSC OXYGEN SERVICE COMPANY	02/10/2026	263.62
ACH	1453	SCP DISTRIBUTORS LLC	02/10/2026	174.40
ACH	1524	TK ELEVATOR	02/10/2026	832.11
ACH	1550	VEOLIA WATER N AM OPERATING SEI	02/10/2026	151,968.60
ACH	1552	VIKING COCA COLA BOTTLING CO	02/10/2026	752.90
ACH	1561	WATER LABORATORIES INC	02/10/2026	270.00
ACH	1567	WES OLSON ELECTRIC LLC	02/10/2026	1,490.00
ACH	1572	THE WINE COMPANY	02/10/2026	2,186.43
ACH	1584	WSB & ASSOCIATES INC	02/10/2026	35,473.25
ACH	1684	VINOCOPIA	02/10/2026	1,219.73
ACH	1698	LEE MARTIE	02/10/2026	105.00
ACH	1726	MARCO TECHNOLOGIES	02/10/2026	1,845.46
ACH	2041	WESTSIDE WHOLESALE TIRE & SUPP	02/10/2026	1,165.92
ACH	2080	CRYSTEEL TRUCK EQUIPMENT INC	02/10/2026	1,923.67
ACH	2154	FEDERATED CO-OPS INC	02/10/2026	121.60
ACH	2273	FIBERNET MONTICELLO - ACH	02/10/2026	1,772.61
ACH	2928	NUSS TRUCK AND EQUIPMENT	02/10/2026	14,983.98
ACH	3739	LLOYD HILGART	02/10/2026	210.00
ACH	4475	DAKOTA SUPPLY GROUP	02/10/2026	148.21
ACH	4502	ARVIG	02/10/2026	139.75
ACH	4633	PERFORMANCE FOOD GROUP INC	02/10/2026	1,371.29
ACH	4646	CAPITOL BEVERAGE SALES L.P.	02/10/2026	26,249.24
ACH	4660	SAFE-FAST, INC	02/10/2026	96.45
ACH	4691	MONTICELLO MEMORIALS, LLC	02/10/2026	250.00
ACH	4832	TIFCO INDUSTRIES, INC.	02/10/2026	793.69
ACH	4849	VON HANSON'S SNACKS INC	02/10/2026	97.20
ACH	4962	RENGEL PRINTING COMPANY, INC	02/10/2026	642.88
ACH	5201	DICK FAMILY, INC.	02/10/2026	3,317.19
ACH	5211	RANDI O'KEEFE KRIER	02/10/2026	2,187.50
ACH	5512	HYDROCORP HYDRO-DESIGNS, INC.	02/10/2026	1,180.83

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	5535	BOB FERGUSON	02/10/2026	1,880.00
ACH	5585	SBRK FINANCE HOLDINGS INC	02/10/2026	24.00
ACH	5635	WK & ASSOCIATES LLC	02/10/2026	870.00
ACH	5998	SADIE NIELSEN	02/10/2026	668.75
ACH	6251	STEPHEN W GRITTMAN	02/10/2026	4,617.20
ACH	6272	DANGEROUS MAN BREWING COMPA	02/10/2026	359.00
ACH	6654	OMG MIDWEST INC	02/10/2026	51,573.08
ACH	6797	VINCE KALEY	02/10/2026	150.00
ACH	6798	RICE LAKE CONTRACTING CORP	02/10/2026	48,410.00
131162	2925	1ST LINE/LEEWES VENTURES LLC	02/10/2026	482.25
131163	2820	CITY OF ALBERTVILLE	02/10/2026	500.48
131164	4696	AMERICAN PRESSURE INC	02/10/2026	1,508.95
131165	3491	ARTISAN BEER COMPANY	02/10/2026	171.10
131166	6732	ASCEN TEK CORP	02/10/2026	9,973.72
131167	1067	BERNICK'S	02/10/2026	4,338.57
131168	4328	BREAKTHRU BEVERAGE MN WINE &	02/10/2026	8,312.18
131169	2931	CENTRAL LOCKSMITH INC.	02/10/2026	70.00
131170	2440	DESIGN ELECTRIC INC	02/10/2026	386.84
131171	4010	MARILYN DIRKSWAGER	02/10/2026	440.00
131172	1455	DRAFT CONTROL INC	02/10/2026	162.12
131173	2015	KEITH A FRANKLIN	02/10/2026	537.64
131174	2008	BRETT HOLKER	02/10/2026	310.00
131175	6375	THE HOME CITY ICE COMPANY	02/10/2026	348.74
131176	4599	BOB IDZIOREK	02/10/2026	245.00
131177	3971	INTL UNION OF OPER ENGINEERS LO	02/10/2026	26,800.00
131178	1253	J H LARSON COMPANY	02/10/2026	2,842.19
131179	1263	JOHNSON BROTHERS LIQUOR CO.	02/10/2026	25,856.75
131180	1290	LEAGUE OF MINNESOTA CITIES	02/10/2026	1,180.00
131181	6243	M & M EXPRESS SALES & SERVICE	02/10/2026	1,048.30
131182	6790	MARK ELLIOT HOMES	02/10/2026	1,838.95
131183	2108	MN CITY/COUNTY MGMT ASSOCIATI	02/10/2026	350.00
131184	1349	MN DEPT OF TRANSPORTATION	02/10/2026	1,248.98
131185	1362	MN STATE FIRE CHIEFS ASSOC	02/10/2026	374.00
131186	1370	MONTICELLO DEPUTY REG #002	02/10/2026	1,211.25
131187	6677	OMNI PLUMBING	02/10/2026	3,480.00
131188	1427	PHILLIPS WINE & SPIRITS CO	02/10/2026	20,150.17
131189	1428	PINNACLE PUBLISHING, LLC	02/10/2026	795.00
131190	3818	POLLARDWATER.COM	02/10/2026	95.22
131191	5713	R.D.OFFUTT COMPANY	02/10/2026	65,833.82
131192	4148	SHERWIN WILLIAMS CO. #3442	02/10/2026	47.94
131193	4325	SNAP-ON INDUSTRIAL	02/10/2026	74.61
131194	3309	SOUTHERN GLAZER'S WINE AND SPII	02/10/2026	4,204.45
131195	6796	SQUEAKY SERVICES	02/10/2026	8,000.00
131196	4656	TRUE FABRICATIONS, INC.	02/10/2026	508.53
131197	3783	ULINE	02/10/2026	305.97
131198	4871	DAREK VETSCH	02/10/2026	140.00
131199	3992	WILLI HAHN CORPORATION	02/10/2026	26,706.80
131200	1573	WINE MERCHANTS INC	02/10/2026	1,554.08

Total for 2/10/2026: 703,264.91

Report Total (95 checks): 703,264.91

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

Date: 2/10/26 Approved by: _____