

2A. Consideration of approving payment of bills

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|---|---|---|
| Prepared by: Finance Director | Meeting Date: 3/23/26 | <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 \$2,090,594.49.

REFERENCE AND BACKGROUND

City staff submits the following items for approval by Council:

| | |
|-----------------------|---|
| \$ 964,035.90 | Claims for recurring electronic payments including utilities* |
| \$ 828,420.65 | Claims for invoices received since last Council meeting* |
| \$ 726.98 | Utility Bill Refunds |
| <u>\$ 297,410.96</u> | Payroll wages, taxes & benefits |
| \$2,090,594.49 | |

*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: 3/13/2026 3:55 PM



| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|--------------------------|-----------|--------------------------------------|------------|--------------|
| ACH | 1426 | CITY OF MONTICELLO | 03/15/2026 | 5,372.63 |
| ACH | 1565 | WELLS FARGO CORP TRUST SERVICE | 03/15/2026 | 916,606.07 |
| ACH | 2282 | MRI SOFTWARE | 03/15/2026 | 46.00 |
| ACH | 2405 | WELLS FARGO - Monthly Charges/Return | 03/15/2026 | 15,955.92 |
| ACH | 2438 | VANCO SERVICES LLC | 03/15/2026 | 102.96 |
| ACH | 2811 | US BANK CORPORATE PMT SYSTEM | 03/15/2026 | 23,063.02 |
| ACH | 3241 | LINCOLN FINANCIAL GROUP | 03/15/2026 | 2,872.90 |
| ACH | 6041 | HEALTHEQUITY INC | 03/15/2026 | 16.40 |
| Total for 3/15/2026: | | | | 964,035.90 |
| Report Total (8 checks): | | | | 964,035.90 |

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

Date: 3/23/2026 Approved by: _____

Mayor Lloyd Hilgart

Accounts Payable

Checks by Date - Summary by Check Date

User: debbie.gulbrandson@monticellomn
Printed: 3/18/2026 12:34 PM



| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------|-----------|---------------------------------|------------|--------------|
| ACH | 1062 | BEAUDRY OIL COMPANY | 03/24/2026 | 3,229.39 |
| ACH | 1065 | BELLBOY CORPORATION | 03/24/2026 | 6,006.33 |
| ACH | 1091 | CAMPBELL KNUTSON PA | 03/24/2026 | 3,947.00 |
| ACH | 1106 | CENTRAL MCGOWAN INC | 03/24/2026 | 274.41 |
| ACH | 1129 | DAHLHEIMER BEVERAGE LLC | 03/24/2026 | 48,876.47 |
| ACH | 1153 | ECM PUBLISHERS INC | 03/24/2026 | 157.25 |
| ACH | 1186 | BDG INC | 03/24/2026 | 1,914.70 |
| ACH | 1205 | GRAINGER INC | 03/24/2026 | 539.62 |
| ACH | 1206 | WINEBOW INC. | 03/24/2026 | 570.00 |
| ACH | 1223 | HAWKINS INC | 03/24/2026 | 1,415.57 |
| ACH | 1273 | KIWI KAI IMPORTS, INC. | 03/24/2026 | 350.67 |
| ACH | 1303 | M AMUNDSON CIGAR & CANDY CO, I | 03/24/2026 | 1,842.22 |
| ACH | 1305 | MACQUEEN EQUIPMENT LLC | 03/24/2026 | 100.02 |
| ACH | 1377 | MONTICELLO SENIOR CENTER | 03/24/2026 | 5,833.33 |
| ACH | 1413 | GOPHER STATE ONE CALL INC | 03/24/2026 | 79.65 |
| ACH | 1417 | OSC OXYGEN SERVICE COMPANY | 03/24/2026 | 228.37 |
| ACH | 1470 | RUSSELL SECURITY RESOURCE INC | 03/24/2026 | 140.00 |
| ACH | 1552 | VIKING COCA COLA BOTTLING CO | 03/24/2026 | 870.60 |
| ACH | 1561 | WATER LABORATORIES INC | 03/24/2026 | 288.00 |
| ACH | 1567 | WES OLSON ELECTRIC LLC | 03/24/2026 | 2,662.56 |
| ACH | 1572 | THE WINE COMPANY | 03/24/2026 | 1,012.00 |
| ACH | 1577 | WRIGHT CO AUDITOR-TREAS - ACH | 03/24/2026 | 235,951.21 |
| ACH | 1684 | VINOCOPIA | 03/24/2026 | 531.23 |
| ACH | 1726 | MARCO TECHNOLOGIES | 03/24/2026 | 5,100.00 |
| ACH | 2154 | FEDERATED CO-OPS INC | 03/24/2026 | 121.91 |
| ACH | 2273 | FIBERNET MONTICELLO - ACH | 03/24/2026 | 5,407.24 |
| ACH | 3369 | JAKE'S EXCAVATING INC | 03/24/2026 | 1,200.00 |
| ACH | 3972 | VARITECH INDUSTRIES INC | 03/24/2026 | 171.13 |
| ACH | 4502 | ARVIG | 03/24/2026 | 4,096.97 |
| ACH | 4633 | PERFORMANCE FOOD GROUP INC | 03/24/2026 | 717.01 |
| ACH | 4646 | CAPITOL BEVERAGE SALES L.P. | 03/24/2026 | 22,070.81 |
| ACH | 4832 | TIFCO INDUSTRIES, INC. | 03/24/2026 | 450.64 |
| ACH | 5201 | DICK FAMILY, INC. | 03/24/2026 | 2,035.15 |
| ACH | 5211 | RANDI O'KEEFE KRIER | 03/24/2026 | 2,187.50 |
| ACH | 5426 | NOVEL SOLAR TWO LLC | 03/24/2026 | 5,928.25 |
| ACH | 5709 | BEN LUNDQUIST | 03/24/2026 | 6,249.99 |
| ACH | 5730 | BOURGET IMPORTS, LLC | 03/24/2026 | 699.50 |
| ACH | 5948 | ADVANCED ENGINEERING & ENVIR. I | 03/24/2026 | 89,521.00 |
| ACH | 5998 | SADIE NIELSEN | 03/24/2026 | 756.25 |
| ACH | 6251 | STEPHEN W GRITTMAN | 03/24/2026 | 8,618.20 |
| ACH | 6272 | DANGEROUS MAN BREWING COMPA | 03/24/2026 | 209.00 |
| ACH | 6285 | NOKOMIS ENERGY LLC | 03/24/2026 | 6,044.28 |
| ACH | 6300 | NOVEL SOLAR ONE LLC | 03/24/2026 | 669.08 |
| ACH | 6301 | NOVEL SOLAR FIVE LLC | 03/24/2026 | 40.04 |
| ACH | 6327 | VICKI LEERHOFF | 03/24/2026 | 15.00 |
| ACH | 6465 | DAVIS MECHANICAL SYSTEMS, INC | 03/24/2026 | 51,447.72 |
| ACH | 6694 | LRS OF MINNESOTA | 03/24/2026 | 84,893.71 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------|-----------|----------------------------------|------------|--------------|
| 131319 | 1019 | ALLINA HEALTH SYSTEM | 03/24/2026 | 400.00 |
| 131320 | 3491 | ARTISAN BEER COMPANY | 03/24/2026 | 1,181.88 |
| 131321 | 1067 | BERNICK'S | 03/24/2026 | 5,699.04 |
| 131322 | 4328 | BREAKTHRU BEVERAGE MN WINE & | 03/24/2026 | 5,692.71 |
| 131323 | 6707 | FES INC | 03/24/2026 | 692.87 |
| 131324 | 1179 | FIRE SAFETY USA INC | 03/24/2026 | 12,009.25 |
| 131325 | 5773 | HAGEN CHRISTENSEN & MCIWAIN A | 03/24/2026 | 4,124.60 |
| 131326 | 4650 | JASEN HOGLUND | 03/24/2026 | 120.00 |
| 131327 | 1263 | JOHNSON BROTHERS LIQUOR CO. | 03/24/2026 | 25,629.65 |
| 131328 | 5687 | JOHNSON CONTROLS US HOLDINGS I | 03/24/2026 | 248.42 |
| 131329 | 6613 | KUTAK ROCK LLP | 03/24/2026 | 3,211.50 |
| 131330 | 6826 | L&L HOMESTYLE CAFE LLC | 03/24/2026 | 62,075.50 |
| 131331 | 5857 | LANO EQUIPMENT, INC. | 03/24/2026 | 1,265.70 |
| 131332 | 6551 | BRYCE MILLER | 03/24/2026 | 60.00 |
| 131333 | 2160 | MINNESOTA POLLUTION CONTROL / | 03/24/2026 | 5,900.00 |
| 131334 | 2653 | MINNESOTA SECRETARY OF STATE - 1 | 03/24/2026 | 120.00 |
| 131335 | 1738 | MN DEPT OF HEALTH | 03/24/2026 | 18,489.00 |
| 131336 | 1373 | MONTICELLO SCHOOL DISTRICT #88: | 03/24/2026 | 180.00 |
| 131337 | 6663 | CONSTANCE MZEZEWA | 03/24/2026 | 65.00 |
| 131338 | 6824 | TREYTON NIEMELA | 03/24/2026 | 96.40 |
| 131339 | 3715 | OLD TIME WOODEN NICKEL CO | 03/24/2026 | 261.69 |
| 131340 | 6677 | OMNI PLUMBING | 03/24/2026 | 3,200.00 |
| 131341 | 4604 | P.Q.L., INC | 03/24/2026 | 864.13 |
| 131342 | 1427 | PHILLIPS WINE & SPIRITS CO | 03/24/2026 | 18,649.73 |
| 131343 | 4705 | S2 SERVICES INC | 03/24/2026 | 6,307.00 |
| 131344 | 6562 | SERVPRO OF WRIGHT COUNTY | 03/24/2026 | 215.74 |
| 131345 | 6584 | EILYSHA SKLAR | 03/24/2026 | 1,600.00 |
| 131346 | 3309 | SOUTHERN GLAZER'S WINE AND SPII | 03/24/2026 | 6,386.71 |
| 131347 | 6796 | SQUEAKY SERVICES | 03/24/2026 | 8,250.00 |
| 131348 | 1507 | STREICHERS INC | 03/24/2026 | 1,199.94 |
| 131349 | 4006 | SUMMIT FIRE PROTECTION | 03/24/2026 | 4,954.14 |
| 131350 | 6057 | TIMOTHY J PETRANGELO | 03/24/2026 | 851.27 |
| 131351 | 4859 | TRIO SUPPLY COMPANY | 03/24/2026 | 568.56 |
| 131352 | 4656 | TRUE FABRICATIONS, INC. | 03/24/2026 | 530.18 |
| 131353 | 3783 | ULINE | 03/24/2026 | 1,650.37 |
| 131354 | 1544 | US POSTAL SERVICE | 03/24/2026 | 2,590.17 |
| 131355 | 6744 | NICHOLAS VETRANO | 03/24/2026 | 522.90 |
| 131356 | 1555 | VONCO II LLC | 03/24/2026 | 932.80 |
| 131357 | 5295 | WATKINS VETERINARY CLINIC PA | 03/24/2026 | 294.30 |
| 131358 | 1573 | WINE MERCHANTS INC | 03/24/2026 | 504.40 |
| 131359 | 4963 | WITMER PUBLIC SAFETY GROUP, INC | 03/24/2026 | 30.47 |
| 131360 | 4013 | WRIGHT COUNTY ECONOMIC DEVEL | 03/24/2026 | 4,046.00 |
| 131361 | 2187 | WRIGHT COUNTY SHERIFF OFFICE | 03/24/2026 | 300.00 |
| 131362 | 1589 | ZIEGLER INC | 03/24/2026 | 977.65 |

Total for 3/24/2026: 828,420.65

Report Total (91 checks): 828,420.65

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

Date: 03/23/2026 Approved by: _____

Mayor Lloyd Hilgart