

4e. **Consideration of Approving Payment of Bills (JT)**

A. **REFERENCE AND BACKGROUND:**

Accounts Payable summary statements listing bills submitted during the previous month are included for review.

B. **ALTERNATIVE ACTIONS:**

1. Motion to approve payment of bills through September 2022.
2. Motion to approve payment of bills through September 2022 with changes as directed by the EDA.

C. **STAFF RECOMMENDATION:**

Staff recommends approval of Alternative #1.

D. **SUPPORTING DATA:**

- A. Accounts Payable Summary Statements

Accounts Payable

Transactions by Account

User: Julie.Cheney
 Printed: 09/07/2022 - 2:44PM
 Batch: 00203.09.2022



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-00000-220110	KENNEDY AND GRAVEN CHAR	TIF 1-45 - Block52 Redevelopment - J	09/13/2022	126062	1,524.00	
213-00000-220110	KENNEDY AND GRAVEN CHAR	21T001 - Headwaters Townhomes TIF	09/13/2022	126062	1,874.80	
213-00000-220110	KENNEDY AND GRAVEN CHAR	21T001 - Headwaters Apartments TIF	09/13/2022	126062	503.80	
213-00000-220110	KENNEDY AND GRAVEN CHAR	TIF 1-44 - Washburn POS Economic I	09/13/2022	126062	390.00	
213-00000-220110	KENNEDY AND GRAVEN CHAR	TIF 1-46 - WiHa Tools TIF Project - Jt	09/13/2022	126062	1,870.00	
Vendor Subtotal for Dept:00000					6,162.60	
213-46301-430400	KENNEDY AND GRAVEN CHAR	Project Suburban Expansion Purchase	09/13/2022	126062	2,271.50	
213-46301-430400	KENNEDY AND GRAVEN CHAR	Project Suburban Expansion Purchase	09/13/2022	126062	4,383.80	
213-46301-430400	KENNEDY AND GRAVEN CHAR	General EDA - July 2022	09/13/2022	126062	506.00	
Vendor Subtotal for Dept:46301					7,161.30	
213-46301-431990	WSB & ASSOCIATES INC	Downtown Redevelopment Project - Jt	09/13/2022	0	360.50	
213-46301-431990	WSB & ASSOCIATES INC	22C004 - Block 52 Structural Assessm	09/13/2022	0	11,914.00	
213-46301-431990	WSB & ASSOCIATES INC	22C004 - Block 52 Structural Assessm	09/13/2022	0	901.25	
Vendor Subtotal for Dept:46301					13,175.75	
213-46301-431993	WSB & ASSOCIATES INC	2022 Economic Development Services	09/13/2022	0	1,933.50	
Vendor Subtotal for Dept:46301					1,933.50	
213-46301-461500	ALIVE LUTHERAN CHURCH	Relocation - Addt'l Moving Expense	09/13/2022	126027	363.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:46301			363.00	
					28,796.15	
					28,796.15	

Accounts Payable

Transactions by Account

User: Debbie.Davidson
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 Batch: 00204.09.2022



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-00000-220110	ECM PUBLISHERS INC	TIF145-ESCROW - Ad#1258202 Sept	09/27/2022	0	313.82	
		Vendor Subtotal for Dept:00000			313.82	
213-00000-220110	NORTHLAND SECURITIES INC	TIF 1-45 - Block 52 - August 2022	09/27/2022	126140	1,075.00	
		Vendor Subtotal for Dept:00000			1,075.00	
213-46522-443989	WRIGHT CO AUDITOR-TREAS	TIF 1-22 Excess Tax Increment Returr	09/27/2022	126158	188,360.00	
		Vendor Subtotal for Dept:46522			188,360.00	
				Subtotal for Fund: 213	189,748.82	
				Report Total:	189,748.82	

Accounts Payable

Transactions by Account

User: Debbie.Davidson
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 Batch: 00201.09.2022



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438200	CITY OF MONTICELLO	7256-004 - 130 Brdwy- Stormwtr	09/15/2022	0	26.25	
213-46301-438200	CITY OF MONTICELLO	7256-007 - 103 Pine St- EDA	09/15/2022	0	45.50	
213-46301-438200	CITY OF MONTICELLO	7256-008 - 112 River St. W EDA	09/15/2022	0	45.50	
213-46301-438200	CITY OF MONTICELLO	7256-0010 - 101 Broadway W - EDA	09/15/2022	0	45.50	
213-46301-438200	CITY OF MONTICELLO	7256-0011 107 Broadway W - EDA Ju	09/15/2022	0	45.50	
213-46301-438200	CITY OF MONTICELLO	7256-013 - 113 Bdwy W- EDA	09/15/2022	0	45.50	
213-46301-438200	CITY OF MONTICELLO	7256-014 - 121 Bdwy W- EDA	09/15/2022	0	49.59	
		Vendor Subtotal for Dept:46301			303.34	
213-46301-443300	US BANK CORPORATE PMT SYS	The Business Journal - Annual Subscri	09/15/2022	0	100.00	
		Vendor Subtotal for Dept:46301			100.00	
213-46301-443990	US BANK CORPORATE PMT SYS	Domino's Pizza - EDA Special Meetin	09/15/2022	0	45.39	
		Vendor Subtotal for Dept:46301			45.39	
		Subtotal for Fund: 213			448.73	
		Report Total:			448.73	

Accounts Payable

Transactions by Account

User: Julie.Cheney
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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-438100	CENTERPOINT ENERGY	6402123338-8 - 112 W River St	09/30/2022	0	32.94	
213-46301-438100	CENTERPOINT ENERGY	6402504048-2 - 107 Broadway W	09/30/2022	0	11.09	
213-46301-438100	CENTERPOINT ENERGY	6402504046-6 - 101 Broadway W	09/30/2022	0	25.26	
213-46301-438100	CENTERPOINT ENERGY	6402832805-8 - 113 Broadway W	09/30/2022	0	25.26	
213-46301-438100	CENTERPOINT ENERGY	11688591-4 - 121 Broadway W	09/30/2022	0	25.26	
Vendor Subtotal for Dept:46301					119.81	
213-46301-438100	XCEL ENERGY	51-13295413-8 - 103 Pine St	09/30/2022	0	159.51	
213-46301-438100	XCEL ENERGY	51-0013373403-2 - 101 & 107 Bdwy-	09/30/2022	0	32.50	
Vendor Subtotal for Dept:46301					192.01	
213-46301-443990	DEMVI LLC	Parking Lot Maintenance - Sept 2022	09/30/2022	0	213.86	
Vendor Subtotal for Dept:46301					213.86	
Subtotal for Fund: 213					525.68	
Report Total:					525.68	

The preceding list of bills payable totaling \$219,519.38 was approved for payment.

Date: 10/12/2022 Approved by: _____

Tracy Hinz - Treasurer